Value Research

Mutual Fund Insight

April 2022 ₹150

War & investing

WHAT TO DO AND WHAT NOT TO

27 SIP SAHI HAI
SIPs for new beginnings

HSBC Asset Management

Personal Finance Insight 20
How to file a life-insurance claim

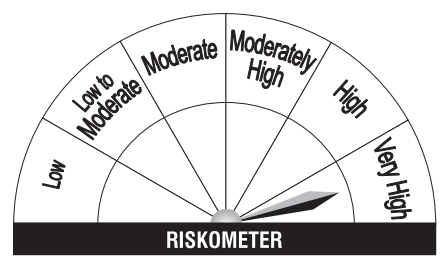
Fund Analyst's Choice 40
Best short-duration debt funds

VISIT…

Aim to build wealth over the long term + save taxes.

Invest in HDFC TaxSaver.

To know more, contact your Mutual Fund Distributor / Registered Investment Adviser or give a missed call on **73974 12345**

This product is suitable for investors who are seeking~:	**RISKOMETER#**
• To generate long-term capital appreciation / income • Investments predominantly in equity & equity related instruments	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
~Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.	

#For latest riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. www.hdfcfund.com

An Individual/HUF is entitled to deduction from gross total income for investments in Equity-Linked Savings Scheme (ELSS) up to Rs. 1.5 Lakhs (along with other prescribed investments) under Section 80C of the Income-tax Act, 1961. In view of the individual nature of the tax consequences, each investor is advised to consult his/her own professional adviser.

HDFC TAXSAVER

(An Open-ended Equity Linked Savings Scheme with a statutory lock in of 3 years and tax benefit)

Date of Release: March 10, 2022

HDFC MUTUAL FUND

BHAROSA APNO KA

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

The authoritative guide to mutual funds

AVAILABLE NOW

- Expert analysis and detailed data on handpicked funds by Value Research analysts
- Learn how to build a winning portfolio and track its performance
- Performance data on every Indian mutual fund scheme

☑ Yes! Please send my copy at ₹1,095

Name_____ Phone_____

Address_____ E-mail_____

_____ Cheque Number_____ Date_____

_____ Bank & Branch_____

_____

Payable to **Value Research India Pvt. Ltd.** New Delhi.

Value Research

Mail it to Value Research, C-103, Sector-65, Noida-201301, India.
Buy online at https://shop.valueresearchonline.com/store/

JODI KAMAAL KI

Just like Tax Savings and Wealth Creation

ICICI Prudential

Long Term Equity Fund (Tax Saving)

ICICI PRUDENTIAL MUTUAL FUND

TARAKKI KAREIN!

- Invest upto ₹1,50,000 & save tax upto ₹46,800^
- Gain from potential wealth creation through investments in the equity markets
- Short lock-in period of 3 years only

To invest, contact your Mutual Fund Distributor

Download IPRUTOUCH App

Visit, **www.iciciprumf.com**

ICICI Prudential Long Term Equity Fund (Tax Saving) (An open ended Equity Linked Savings Scheme with a statutory lock in of 3 years and tax benefit) is suitable for investors who are seeking*:

- Long term wealth creation solution
- An Equity Linked Savings Scheme that aims to generate long term capital appreciation by primarily investing in equity and related securities and provides tax benefit under section 80C of Income Tax Act, 1961.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

SCHEME RISKOMETER

Investors understand that their principal will be at Very High risk

^ Calculated at the highest tax slab rate for FY21-22 applicable on investments u/s 80C of Income Tax Act, 1961. Surcharge has been ignored for ease of calculation.

The Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

MIRAE ASSET
Mutual Fund

Saved money through deals by shopping online?

BUT HAVE YOU SAVED ON YOUR TAXES?

#Tax Bachaya Kya?

Invest in

Mirae Asset Tax Saver Fund

ELSS Fund: An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit

PRODUCT LABELLING

Mirae Asset Tax Saver Fund is suitable for investors who are seeking*

- Growth of capital over long term
- Invests predominantly in equity and equity related instruments: ELSS with a 3 year lock in period and tax benefits

*Investors should consult their financial advisors, if they are not clear about the suitability of the product.

Scheme Riskometer

Investors understand that their principal will be at Very High Risk

Scheme Banchmark: Nifty 500 (TRI)
Benchmark Riskometer

The Benchmark is at Very High Risk

SCAN HERE
TO KNOW MORE

The Fund features may undergo a change from time to time, for more details, please visit www.miraeassetmf.co.in

Follow us on:

Mutual Fund investments are subject to market risks, read all scheme related documents carefully

1800-2090-777 (Toll Free) Mon-Sat: 9 am-6 pm | customercare@miraeasset.com | Contact your financial advisors or Mutual Fund Distributor for details.

CONTENTS

APRIL 2022
Volume XIX, Number 7

Mutual Fund Insight

EDITORIAL PRINCIPLES

Value Research is an independent investment research company. Our goal is to serve our readers with data, information and knowledge that inform them about savings and investments and help them learn how to make better choices.

The basis of our work is the trust reposed in us by our readers. We are independent, fair and honest. We are committed to achieving the highest level of accuracy and impartiality in everything that we publish.

We recognise that the nature of our work is such that it influences decisions that affect our readers' future. We strive to bear this responsibility with humility. We recognise that while it is not possible to be 100 per cent accurate, it is possible to always strive to achieve that standard to the best of our abilities.

EDITOR
Dhirendra Kumar

RESEARCH AND EDITORIAL
Aakar Rastogi, Ashutosh Gupta, Debjani Chattopadhyay, Deepika Saxena, Omkar Vasudev Bhat, Sandeep P, Shruti Agarwal, Sneha Suri, and Vibhu Vats

DESIGN
Aprajita Anushree, Mukul Ojha and Sneha Verma

PRODUCTION MANAGER
Hira Lal

ADVERTISING
Venkat K Naidu: 09664048666
Biswa Ranjan Palo: 09664075875

SUBSCRIPTION
Shipra Srivastava +91-9868891830
Chhaya Verma +91-9560200520

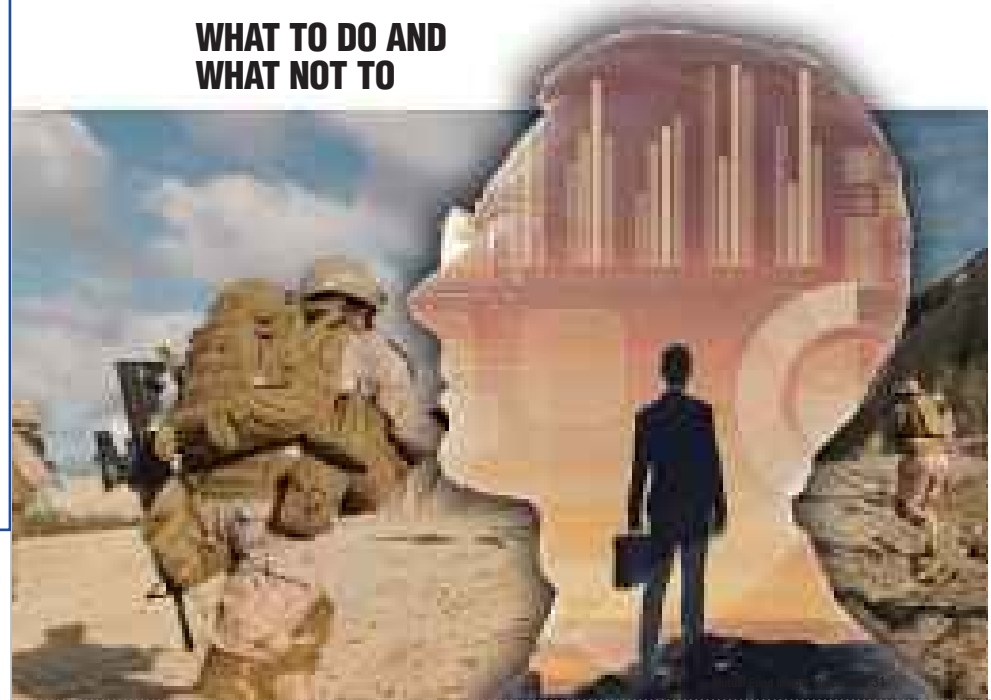
CIRCULATION
Hiralal: 09958058407

ADDRESS YOUR CORRESPONDENCE TO:
Editor, Mutual Fund Insight
5 Commercial Complex,Chitra Vihar,
Delhi-110092, India
E-MAIL: editor@valueresearchonline.com

31 | COVER STORY

WAR & INVESTING

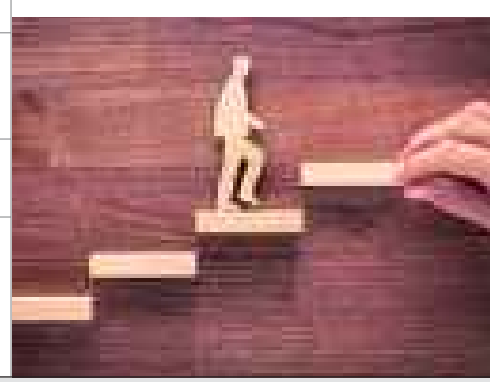
WHAT TO DO AND WHAT NOT TO



12 | VALUE RESEARCH PREMIUM

A Premium walkthrough

A walkthrough of one small part of Value Research Premium will show you what it can do for you



20 | PERSONAL FINANCE INSIGHT

How to file a life-insurance claim

© 2022 Value Research India Pvt. Ltd. Mutual Fund Insight is owned by Value Research India Pvt. Ltd., 5, Commercial Complex, Chitra Vihar, Delhi 110092.
Editor: Dhirendra Kumar. Printed and published by Dhirendra Kumar on behalf of Value Research India Pvt. Ltd. Published at 5, Commercial Complex, Chitra Vihar, Delhi 110 092. Printed at Option Printofast, 46, Patparganj Industrial Area, Delhi -92.

Registered with the Registrar of Newspapers for India, Registration Number DELENG/2003/11417

uti®
UTI Mutual Fund

Enjoy tax savings aur wealth creation ka #DoubleFayda with ELSS Funds

Enjoy double advantage with Equity Linked Savings Scheme that lets you save tax and aims to create wealth in the long term.

- Tax savings u/s 80C
- Wealth creation opportunities through equity
- Shortest lock-in* period of three years only

UTI SWATANTRA

An investor education initiative

Contact your mutual fund distributor or give a missed call on 8655097225

Scan the QR code to know more

'Fayda' word is used as a creative expression to denote Benefit. It does not mean or convey anything related to profit or investments.
*If you opt for the Systematic Investment Plan route, every SIP instalment will have to fulfil the three-year lock-in criteria to be eligible for redemption. SIP is a feature offered for a disciplined investment of a certain amount on a pre-decided date in a specific mutual fund scheme, regularly over a period of time.

Equity Linked Savings Scheme (ELSS) is an open-ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit. Minimum investment in equity & equity related instruments - 80% of total assets (in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance). As per the present tax laws, eligible investors (Individual/HUF) are entitled to deduction from their gross total income, of the amount invested in equity linked saving scheme (ELSS) upto ₹1,50,000/- (along with other prescribed investments) under Section 80C of the Income Tax Act, 1961. Subject to prevailing tax laws.

This creative is under Investor Education and Awareness Initiative of UTI Mutual Fund. To know about the KYC documentary requirements and procedure for change of address, phone number, bank details, etc. please visit https://www.utimf.com/servicerequest/kyc. Please deal with only registered Mutual funds, details of which can be verified on the SEBI website under "Intermediaries/market Infrastructure Institutions". All complaints regarding UTI Mutual Fund can be directed towards service@uti.co.in and/or visit www.scores.gov.in (SEBI SCORES portal). This material is part of Investor Education and awareness initiative of UTI Mutual Fund.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME-RELATED DOCUMENTS CAREFULLY.

9 FIRST PAGE

Ignore the war

Dhirendra Kumar

10 FUND REPORTER

Fund-related news and announcements

14 OFFBEAT FUNDS

A convenient gateway to new companies

Edelweiss Recently Listed IPO Fund invests in IPOs and newly listed companies.Here are its pros and cons.

16 HOW I DID IT

'In July 2021, my portfolio crossed the magical figure of eight digits'

Sandeep Nagpal's wealth-creation journey explains how sticking to investing principles rewards in the long term

24 SPOTLIGHT

"We are slaves of data and at quant, we say, 'data is God'"

Sandeep Tandon, CIO & Founder, quant Mutual Fund

27 SIP SAHI HAI

SIPs for new beginnings

37 CATEGORY WATCH

Still all-weather

Despite the fall in returns, short-duration debt funds are well equipped to handle the uncertain market environment we are heading into

40 FUND ANALYST'S CHOICE

Four hand-picked short-duration debt funds

46 THE PLAN

How should a 39-year-old start his equity journey?

48 ASK VALUE RESEARCH

All your savings and investment queries answered

50 SCOREBOARD

The most comprehensive fund scorecard with key performance numbers and investment details

82 SIP RETURNS

Worth of the monthly SIP of ₹10,000 across various time periods

★★★★★

87 TOP-RATED FUNDS

Funds that stand on the highest rung of the Value Research fund-rating ladder

DISCLAIMER

The contents of Mutual Fund Insight published by Value Research India Private Limited (the "Magazine") are not intended to serve as professional advice or guidance and the Magazine takes no responsibility or liability, express or implied, whatsoever for any investment decisions made or taken by the readers of this Magazine based on its contents thereof. You are strongly advised to verify the contents before taking any investment or other decision based on the contents of this Magazine. The Magazine is meant for general reading purposes only and is not meant to serve as a professional guide for investors. The readers of this Magazine should exercise due caution and/or seek independent professional advice before entering into any commercial or business relationship or making any investment decision or entering into any financial obligation based on any information, statement or opinion which is contained, provided or expressed in this Magazine.

The Magazine contains information, statements, opinions, statistics and materials that have been obtained from sources believed to be reliable and the publishers of the Magazine have made best efforts to avoid any errors and omissions, however the publishers of this Magazine make no guarantees and warranties whatsoever, express or implied, regarding the timeliness, completeness, accuracy, adequacy, fullness, functionality and/or reliability of the information, statistics, statements, opinions and materials contained and/or expressed in this Magazine or of the results obtained, direct or consequential, from the use of such information, statistics, statements, opinions and materials. The publishers of this Magazine do not certify and/or endorse any opinions contained, provided, published or expressed in this Magazine.

Reproduction of this publication in any form or by any means whatsoever without prior written permission of the publishers of this Magazine is strictly prohibited. All disputes shall be subject to the jurisdiction of Delhi courts only.

ALL RIGHTS RESERVED

MUTUAL FUNDS *Sahi Hai*

SBI MUTUAL FUND
A PARTNER FOR LIFE

LET YOUR FIRST STEP BE WORRY FREE.

Make Hybrid Funds your first investment.

An investor education and awareness initiative.

Investors should deal only with registered Mutual Funds, details of which can be verified on the SEBI website (https://www.sebi.gov.in) under 'Intermediaries/Market Infrastructure Institutions'. Please refer to the website of mutual funds for the process of completing one-time KYC (Know Your Customer) including the process for change in address, phone number, bank details, etc. Investors may lodge complaints on https://www.scores.gov.in against registered intermediaries if they are unsatisfied with their responses. SCORES facilitates you to lodge your complaint online with SEBI and subsequently view its status.

Speak to your MFD/Adviser | Visit: www.sbimf.com | Follow us:

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

LIC MUTUAL FUND

Muskuraein BAF ke sang

Chahe market laye koi bhi rang

Balance Your Portfolio with LICMF BAF

LIC MF

BALANCED ADVANTAGE FUND

An Open-Ended Dynamic Asset Allocation Fund

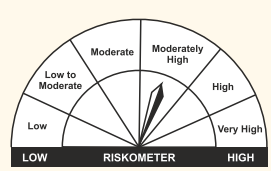
Start SIP Today

To know more, please consult your **Financial Advisor**

OR

Call Toll Free

1800-258-5678



Investors understand that their principal will be at Moderately High risk

This product is suitable for investors who are seeking*:

- Capital appreciation over a long period of time
- Investments in a dynamically managed portfolio of equity and equity related instruments, debt and money market instruments.
- **Risk - Moderately High**

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them. The change in Risk-o-meter will be evaluated on a monthly basis. For Scheme related details, including updation in Riskometer (if any) may please be referred on our website: www.licmf.com BAF stands for Balanced Advantage Fund

*(Systematic Investment Plan) SIP facility is available in Daily, Monthly & Quarterly frequency

Connect with us: /LICMutual /LICMutual /company/LICMutual 1800-258-5678 www.licmf.com

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

Ignore the war

Our cover story for the month is about investing during a time of war. But, to confess the truth, it's not. Only the headline is about war; the story is not. So, are we tricking you into reading the story using a misleading headline? To use the current term, is the cover headline clickbait? Far from it. Let me explain.

As you might expect, this cover story was not something that we planned to carry. But, like so many other things, the Russia–Ukraine war put paid to our original plan for a different cover story. I won't tell you what it is because that story is something that we are still planning to carry after some time.

However, when you read the current story, you will realise that it's not specifically about investing in a time of war. It's just as applicable to investing during any time of uncertainty and upheaval. It's pretty much the same (with a different beginning) that we could have done when COVID-19 first started spreading around the world. Everything that we have written here can be used as a template at any point of the future when there is an externality that suddenly and unpredictably looks like impacting your investments.

Note that I said 'externality'. By this, I mean an externality to the world of business and economy. While wars and viruses impact business and economy, they start as external events. There are other crises that start within the markets, economic affairs and businesses – they require a slightly different template. An example would be the 2007–09 global financial crisis.

In our cover story, you will notice that we have no hot takes on Ukraine or Russia or anything like that, and I'm sure you'll thank Value Research for that. Have you noticed that on social media as well as legacy media, everyone who was an expert on infectious diseases till a month back has now suddenly become an expert on geopolitics and military tactics? How effective would the Russian S400 air defence system be against NATO fighter jets? The same people explaining last month why mRNA vaccines are more effective than adenovirus-based vaccines can tell you all about it.

We at Value Research have no such pretensions. We're focusing purely on the impact on our investment and savings activities and what, if anything, we should all do about that. We're here to tell you what should be your course of action as an investor. I would say that keep reading the news, but don't let it affect your investment outlook. You and I have no way of really looking into the future and figuring out what happens to global liquidity or the conflict or Vladimir Putin's or Joe Biden's state of mind. However, the important thing to remember is that we don't need to know any of this unless we are punters who are investing just for a few days or few weeks' time horizon.

The good thing is that most of those who read our magazines' columns are not punters but real investors. With all these momentous events playing out, there's little doubt that volatility and perhaps substantial declines will be seen in your investments, interspersed by waves of euphoria. However, the fact remains that the Indian markets are much more resilient to such shocks than earlier. Large domestic inflows into equities, especially from equity SIPs and the EPFO, provide a cushion that was missing earlier. Some hiccups will surely be ahead, but investors would do well to stay focused on the quality of their investments and not shy away from investments.

At the end of the day, if you maintain your focus on the quality of your fund investments, as well as their suitability to your own financial goals, the weeks and months to come are going to actually be an opportunity to keep investing at great value regardless of what else is happening.

Dhirendra Kumar
Editor

FUND REPORTER

Investors stick to equity amid choppy market conditions

As per the AMFI data of February 2022, investors have in net poured ₹19,700 crore in equity mutual funds. At the same time, debt funds have witnessed net outflows to the tune of ₹8,200 crore. Index funds and ETFs (other than gold ETFs) have drawn in ₹16,500 crore.

SEBI asks Samco Mutual Fund to correct the tagline of its flexi-cap fund

Market regulator SEBI has ordered Samco Mutual Fund not to call its flexi-cap fund a 'pure equity scheme'. That's because the fund mandate allows it to invest up to 35 per cent of its assets in tri-party repo (TREPS). TREPS are cash equivalents and include short-term lending and borrowings.

Further, the fund house was asked to change its tagline from 'the stress-tested mutual fund' to 'HexaShield tested investments'. HexaShield is the fund house's proprietary investment framework which tests companies on six aspects.

The fund's existing investors were given a 15-day exit-load-free window to redeem their money. In addition, the fund house was asked to pay an interest at 15 per cent per annum to the exiting unitholders from the close of the new fund offer (NFO).

Shuttered Franklin schemes receive ₹30,952 crore till February 2022

Based on the February 28, 2022 portfolio, the six closed debt schemes of Franklin Templeton have received a total of ₹30,952 crore since their closure in April 2020. The total cash available for distribution in these schemes as on February 28, 2021, is about ₹77 crore. The schemes have returned ₹26,098.19 crore to unitholders in eight tranches between February and December 2021. The Income Opportunities Fund has paid 100 per cent of its AUM, as of December 12, 2021.

For the complete timeline of the Franklin crisis, see the 'Newswire' section at www.valueresearchonline.com.

Key fund-manager changes

Schemes Existing ➔ **New**

ICICI Prudential Bluechip Fund Anish Tawakle, Rajat Chandak & Vaibhav Dusad ➔ **Vaibhav Dusad & Anish Tawakle**

ICICI Prudential ESG Fund Lakshminarayanan K.G ➔ **Lakshminarayanan K.G & Mittul Kalawadia**

IDFC Balanced Advantage Fund Arpit Kapoor & Sumit Agrawal ➔ **Sumit Agrawal & Sachin Relekar**

IDFC Large Cap Fund Sumit Agrawal & Arpit Kapoor ➔ **Sumit Agrawal & Sachin Relekar**

ITI Multi Cap Fund George Joseph & Pradeep Gokhale ➔ **George Joseph & Hetal Gada**

ITI Small Cap Fund George Joseph & Pradeep Gokhale ➔ **George Joseph & Hetal Gada**

Nippon India Liquid Fund Anju Chhajer ➔ **Anju Chhajer & Siddharth Deb**

Nippon India Overnight Fund Anju Chhajer ➔ **Anju Chhajer & Siddharth Deb**

TATA Gilt Securities Fund Murthy Nagarajan ➔ **Akhil Mittal**

Exit-load change

Scheme	Existing	New	Effective from
Nippon India Equity Savings Fund	For units in excess of 10% of the investment, 1% will be charged for redemption within 12 months	For units in excess of 10% of the investment, 1% will be charged for redemption within 1 month	March 1, 2022

Name changes

Existing name	Proposed name
JM Dynamic Debt Fund	JM Dynamic Bond Fund
JM Income Fund	JM Medium to Long Duration Fund
Navi Long Term Advantage Fund	Navi ELSS Tax Saver Fund

SEBI defers swing pricing in debt funds

In order to ensure fair treatment to existing investors and those entering or exiting funds, SEBI had introduced a swing-pricing framework for open-end debt funds (except overnight, gilt and gilt with 10-year-maturity funds) in September last year. While earlier this framework was scheduled to be implemented from March 1, 2022, the market regulator has now deferred it till May on industry's request. Swing pricing is a process of adjusting a fund's net asset value (NAV) to pass on the transaction costs of significant inflows or outflows to investors associated with such activities, especially during the time of market dislocation. ☑

Edelweiss | MUTUAL FUND

When the market swings, your investment doesn't

Invest in

Edelweiss Balanced Advantage Fund

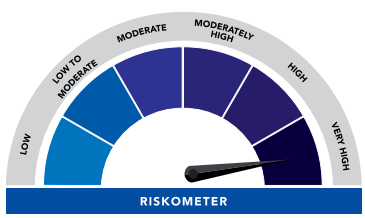
(An open ended dynamic asset allocation fund)

To invest visit, www.edelweissmf.com

Edelweiss Balanced Advantage Fund is suitable for investors who are seeking*:

- To create wealth over long term and prevent capital erosion in medium term
- Investment predominantly in equity and equity related securities including through arbitrage opportunities with balance exposure to debt and money market securities

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them



Investors understand that their principal will be at Very High risk

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

Value Research Premium

A Premium walkthrough

A walkthrough of one small part of Value Research Premium will show you what it can do for you

Dhirendra Kumar

For a long time now, perhaps almost two years, I have written this page every month, talking about investors' mutual fund investing needs and how Value Research Premium solves them.

Based on some interactions I have had this month, I have decided to eschew the theory and go straight for the practice while focusing on the star turn of our Premium service, the Portfolio Planner. So, let me take you through a quick and focused walkthrough of what you will do and what you will achieve in Portfolio Planner. Readers of 'Mutual Fund Insight' know enough about mutual fund investing to see what they can achieve using these features.

When you start 'Portfolio Planner,' you see three options. Here they are, along with the brief explanation you will see:

Invest for higher returns on savings: Ideal for growing wealth by investing in a mix of funds that provide high returns over time

Invest for monthly income: Suggestions for funds that can provide steady returns month on month. Best suited for retirement planning.

Invest to save tax: Suggestions for ELSS funds that help lower taxable income

Let's see what you get from the first option, **'Invest for higher returns on savings'.**

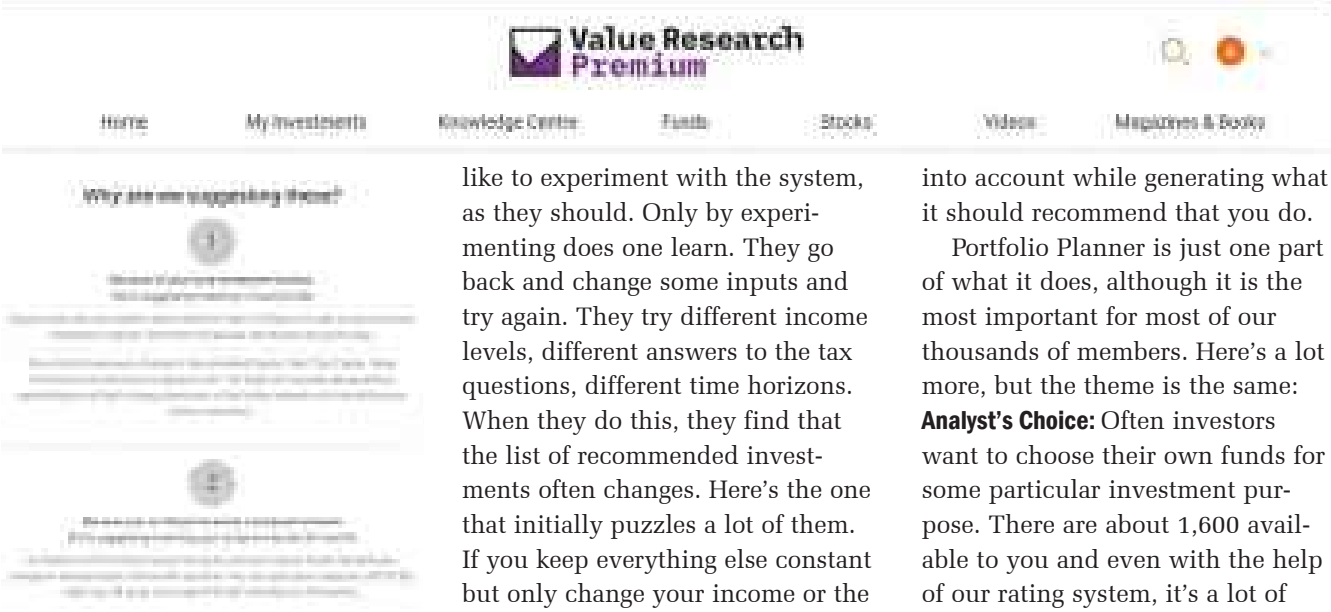
A view of the three options of Portfolio Planner

A view of the 'Invest for higher returns on savings' option of Portfolio Planner

As you choose this option and proceed further, our algorithm asks you the following question: Do you need to save tax through your investments? If you answer yes, you get a series of straightforward questions: how much do you need to invest to save tax this financial year (there's a helper for this question)? Excluding the tax-saving investment mentioned above, how much more can you invest? How much can you invest upfront? How much can you invest every month? How long do you want to invest?

Once you answer these questions, there's a question about your annual income, and then we show you a list of funds chosen by our analysts, out of which you can choose.

So, let's see what happens when you choose no to the tax-saving



Value Research Premium gives you the full rationale of its suggestions.

question. You are asked the same questions, except the tax-saving one, and you are given a list of funds after asking you your annual income.

The list of funds that we give you has another section at the bottom, which is in some ways the most important part of the experience and the service. This section says, 'Why are we suggesting these?' Again, instead of the theory, let me just give you an example, a full quote from an actual recommendation: *Because of your medium investment horizon, we're suggesting investing in aggressive hybrid funds. These funds invest 65-80 percent of your money in equity shares and the rest in bonds. Since your investment duration is not too long, it is prudent to invest a portion of your money in bonds to provide some cushion in case the equity markets decline sharply. Therefore, we believe that the provided aggressive hybrid funds should suit you. Their returns are slightly lower than pure equity funds, which invest all your money in shares, but they also tend to fall less when the stock markets decline.*

Of course, most of our readers are so knowledgeable and curious about investing that they are not satisfied with just this. They would like to experiment with the system, as they should. Only by experimenting does one learn. They go back and change some inputs and try again. They try different income levels, different answers to the tax questions, different time horizons. When they do this, they find that the list of recommended investments often changes. Here's the one that initially puzzles a lot of them. If you keep everything else constant but only change your income or the amount you have, the recommendations change. Why so?

Because, like any good advisor, our algorithms know that investments should change depending on who you are. A ₹10,000 a month investment means something very different if your monthly income is ₹1 lakh or it's ₹4 lakh. Now that I point this out, it looks self-evident.

Investors are often too focused on externalities like the markets or wars or pandemics or interest rates or something else that the news keeps talking about. Sure, all those are important but only in the context of your own financial life.

VALUE RESEARCH ONLINE FREE VS PREMIUM

This is the key difference between our free service and Premium. The free service is the best free source on data, information and knowledge, but it's not about you – it's about funds and stocks. Premium is about you – it's an algorithmic system that takes your financial life into account while generating what it should recommend that you do.

Premium is about you – it's an algorithmic system that takes your financial life into account while generating what it should recommend that you do

Portfolio Planner is just one part of what it does, although it is the most important for most of our thousands of members. Here's a lot more, but the theme is the same:

Analyst's Choice: Often investors want to choose their own funds for some particular investment purpose. There are about 1,600 available to you and even with the help of our rating system, it's a lot of work to zoom in to the right set. However, that won't be a problem for you because as a Premium member, you will have access to Analyst's Choice. Instead of the 37 official types of funds, we have created eight investor-oriented categories which match precisely with actual financial goals that you have. In each of these, my team of analysts and I have carefully selected a handful of funds that will serve you with the best outcomes.

Portfolio Analysis: While some members may be starting from scratch, a big question for others is whether your existing investments fit into your goals? This is often a hard question to answer because there are a lot of implications of switching old investments, not the least of which is taxation. In the Premium system, you can get an evaluation and a suggested fix-list based on our expert teams' inputs.

A LOT MORE

Of course, those are just headline features. There are a lot more that will help you keep track of your investments, returns, diversification, taxation and practically everything else that will help you achieve your financial goals. Take a look at vro.in/premium for the full details. You could also check out Stock Advisor at www.valueresearchstocks.com. ☑

OFFBEAT FUNDS

A convenient gateway to new companies

Edelweiss Recently Listed IPO Fund invests in IPOs and newly listed companies. Here are its pros and cons.

Over the last two years, the Indian equity markets have witnessed one of the strongest rallies following the crash in early 2020. With the sun shining, companies left no stone unturned to make hay, thereby leading to a frenzy of IPOs in 2021 – the highest in more than a decade.

Investing in IPOs has its own charm for retail investor. If one gets an allotment in the right IPO, one can even double the invested corpus in a single day. However, the reality is quite different. One, getting an allotment is a function of sheer luck. Second, getting the allotment in the desired quantity is nearly impossible. Third, not all good IPOs do well on listing but gather momentum post listing over the next few months. A retail investor often has limited skills to determine how long he should hold onto it.

How about investing in a fund that in turn invests in newly listed companies? Such a fund can solve all the above problems for retail investors. Edelweiss Recently Listed IPO Fund is one such scheme.

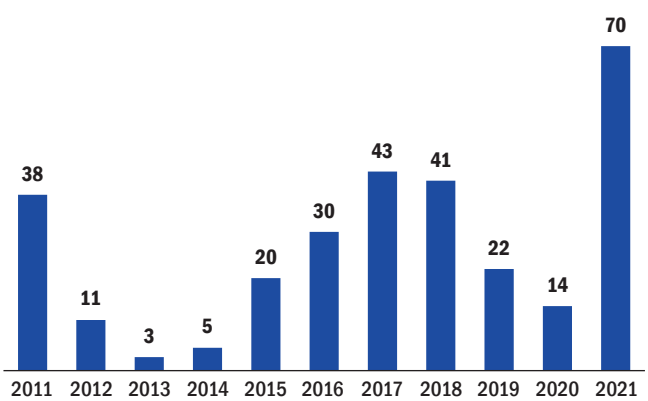
The promise

Initially named 'Edelweiss Maiden Opportunities Fund - Series 1', this fund was launched in February 2018 as a closed-end scheme with a maturity period of three years. Aimed at capturing opportunities in recently listed and upcoming IPOs, the fund was benchmarked against the Nifty 500 TRI. Probably to capitalise on the spate of IPOs, in June 2021, it was renamed, converted into an open-end fund and benchmarked against the India Recent 100 IPO TRI.

The fund invests in the best 30–40 well-researched quality businesses from the 100 recently listed and upcoming IPOs. Mutual funds make up a large chunk of the qualified institutional buyers (QIB) category, which acts as an anchor for the allotment of IPO sale of

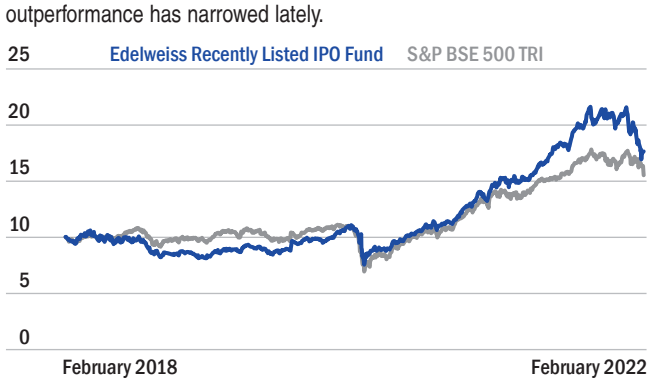
Number of IPO over the years

2021 proved to be a record-breaking year for IPOs.



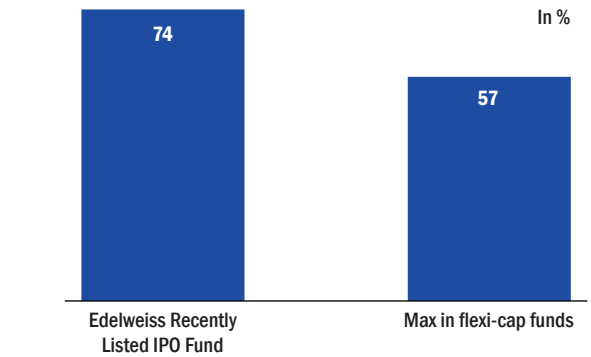
Edelweiss Recently Listed IPO Fund vs S&P BSE 500 TRI

Since 2020, the fund has outperformed the S&P BSE 500 TRI, but this outperformance has narrowed lately.



Allocation to mid and small caps

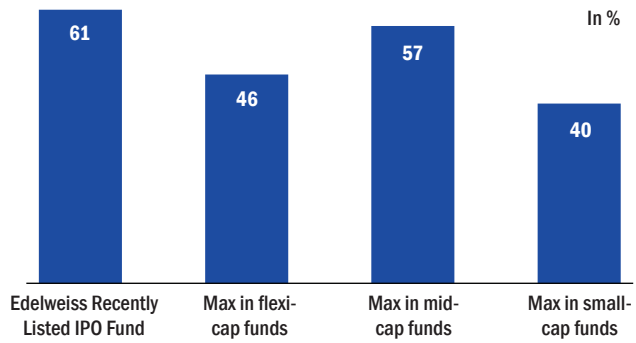
Higher exposure to mid and small caps makes the fund more volatile



Data as of January 2022

Portfolio P/E comparison

The fund's P/E is higher than the maximum P/Es of funds in other categories.



Data as of January 2022

shares. Therefore, unlike retail investors, they may be allocated shares at attractive prices.

Thus, the fund acts as a convenient gateway to invest in new companies and hence profit from their potential.

The perils

A debatable benchmark: The new India Recent 100 IPO Index, against which the fund is benchmarked, comprises companies that are listed on the NSE with a free-float market capitalisation of more than ₹100 crore during listing and that have a listing history of three business days or more. In the case of IPOs, stocks gain or lose in the initial few days of listing. But since this index includes only those stocks that have a listing history of at least three business days, the index's returns may be suppressed.

Higher exposure to mid/small caps: The fund has a higher proportion of mid/small caps, which traditionally have been more volatile than the broader markets. Also, some IPOs in these segments can face a liquidity drought, which can result in increased impact costs, thereby affecting the fund's alpha-generating ability as it continues to grow in size.

Also, companies coming up with IPOs during bull runs demand higher valuations, which may not necessarily translate into the returns that investors expect.

Information asymmetry: When it comes to IPOs, there's a huge information asymmetry between the seller, i.e., the promoter and the buyer, i.e., investors. Here the balance of power (in terms of information) lies with the seller who carefully builds up a positive image of the company up until the offer period, thus pricing the IPO at a steep premium.

High dependency on the IPO pipeline: As highlighted by the AMC, if the quality of new IPOs deteriorates, then the fund's investable universe may shrink. Also, the AMC has recently limited inflows in the fund as a prudent measure because the fund's assets have grown quickly and therefore, the AMC wants to review the liquidity profile of the portfolio and the IPO pipeline before accepting any further large inflows.

A historical perspective

Decades ago, amid the phases of intense IPO euphoria, some IPO-investing funds, including Taurus Newshare, UTI Primary Equity funds and Standard Chartered Enterprise Equity Fund, were launched.

In the 90s, the Taurus fund continued for two years and thereafter was converted into an open-end fund at maturity and renamed several times. Today, it is known as Taurus Discovery (Midcap) Fund. On the other hand, the UTI fund was terminated as it was merged with UTI Value Opportunities Fund in 2005 – more than 10 years after its launch.

Likewise in 2006, Standard Chartered Enterprise Equity Fund was launched amid a plethora of IPOs fuelled by a massive rally. It was made an open-end fund at its maturity in 2009. Later, it was renamed a few times, the remnants of which today exist as IDFC Large Cap Fund.

To sum up, the Edelweiss fund does provide an excellent medium for investors to quench their thirst for investing in IPOs even with modest sums of money. However, history is not on the side of such funds, especially when the number of companies lining up to get listed on the stock exchange starts to decline, thereby shrinking the fund's investable universe. ☑

‘In July 2021, my portfolio crossed the magical figure of eight digits’

Sandeep Nagpal’s wealth-creation journey explains how sticking to investing principles rewards in the long term

Born and brought up in Bhatinda of Punjab, 38-year-old Sandeep Nagpal has been a strong believer in disciplined investing. He works with a public-sector insurer and his wife works as a lecturer in the Punjab School Education Board. The father of a 12-year-old boy and a five-year-old girl, Sandeep gives his mother credit for making him aware of the importance of money since childhood. “My mother has always believed in saving money before spending. Despite limited income and a joint family, we got a good education just because of her saving habits,” says Sandeep.

He did his B.Tech in electronics and communication from Punjab Technical University and began his professional life in 2006 as an engineer with a monthly salary of around ₹4,000. Later in 2007, he moved to a technical role in an IT company and then in 2009, he switched to a public-sector insurance company.

The beginning of his investment journey

During the early days of his career, he started his investment journey with Sundaram Tax Saver Fund in 2007. This equity-linked saving scheme (ELSS) gave him the first taste of mutual funds and he then kept investing in different funds but without maintaining any consistency.

In 2011, he accelerated his mutual fund journey by investing in Franklin India Bluechip Fund, HDFC Top 200 Fund (now HDFC Top 100) and Reliance Equity Fund. “I was introduced to mutual funds through different newspapers and the website of Value Research,” says Sandeep. He has been a regular reader of Value Research since 2010-11 and a subscriber of ‘Mutual Fund Insight’. He tracks his portfolio through Value Research’s ‘My Investments’ tool.

His investment preferences

An aggressive investor, Sandeep invests almost 90 per cent of his net worth in equity mutual funds. He man-

ages both his and his wife's portfolio together as a set and his mutual fund holdings are currently giving an annualised return of around 18 per cent. He invests in direct plans and his current portfolio includes Parag Parikh Flexi Cap Fund, ICICI Prudential Long Term Equity Fund, HDFC Balanced Advantage Fund and Kotak Focused Equity Fund. While choosing a mutual fund, he takes into account the fund's past performance as well as the philosophy of the fund house.

The remaining 10 per cent of his portfolio comprises the PPF, the EPF and gold. While the investments in the PPF are meant for debt allocation and portfolio diversification, gold is for personal consumption in the form of jewellery. Sandeep is now enjoying the fruits of years of disciplined investing. "In July 2021, my portfolio crossed the magical figure of eight digits," exclaims the disciplined investor.

Unlike how Value Research recommends, Sandeep makes most of his investments through lump sums rather than SIPs. He likes the freedom that comes with the former but makes sure that he invests regularly with discipline. Choppy markets such as the one being faced by investors these days do not bother him much, as he does not look at his portfolio on a frequent basis. He continues with his SIPs and puts additional lump sums whenever the market goes down sharply.

WHAT WE CAN LEARN FROM SANDEEP NAGPAL

- Start investing as early as possible. That will help you benefit from the power of compounding.
- Equity is the best asset class for long-term investing
- Invest directly in stocks only if you have the temperament and the time to do the required research. Otherwise, take the equity-fund route.
- Be disciplined with your investments.
- Avoid real estate as an investment
- Buy adequate health and life insurance. For life insurance, go for a term plan.

Detours, misadventures and learnings

Sandeep sold off all his mutual fund investments in 2014 to buy a plot. "The real estate turned out to be a dead investment and I had to sell my plot in 2018 at the same price at which I purchased it," says Sandeep.

He also dabbled in stocks for a short period of two years, as he started taking interest in the stock market. "I invested in direct equity in 2016 but was not able to devote enough time for all the research required for the same. I sold out my direct equity portfolio around 2018 and moved entirely to mutual funds. My current equity portfolio consists of direct mutual funds only," he quips.

He now understands the potential of mutual funds as a wealth-creation tool and has not sold any funds since 2016. This was also the time when his wife started working, which increased not only the family's investment capacity but also boosted its regular income. This further reduced his dependence on investments for meeting expenses.

Understanding the heads and tails of investing

Sandeep understands the benefits of rupee cost averaging. In March 2020, when the stock market was in turmoil because of COVID-19, he not only maintained his calm but also invested more on top of his investments.

While talking about his investing expedition, he says, "This journey has been very eventful, wherein I saw the drawdown of March 2020, sideways movement during 2017–19 but I kept adding to my mutual funds." He adds, "Reading articles on VRO has helped me stay calm during panic crashes of the market."

He is a disciplined investor who believes that it is possible to be wealthy through mutual funds, but one has to have some process in place. "I invest heavily in my funds per month and wish to do the same for the next 10 years," says Sandeep.

His financial goals

According to him, he is on track to meet all his goals, comprising purchasing a house in the next five years, funding his kids' education, which is 10 years away and taking care of his retirement needs. He will get an inflation-protected pension from his employer, along with a lifetime of health cover. The former is sufficient to cover him for retirement. Further, he has taken a term insurance plan for ₹1 crore on top of the ₹1.5 crore term plan provided by his employer. Now, he is also considering a separate term plan for his wife.

Sandeep follows Value Research to keep himself abreast of the new developments in the world of investments. He also admires Warren Buffett and Charlie Munger for their advice. ☑

Subscribe Now

Insights into Indian mutual funds

Start my subscription from _____

Name (Mr/Mrs/Ms) _____

Address _____

_____

_____

_____

_____

State _____

Pin Code _____

Phone _____

E-mail _____

Cheque Number _____

Date _____

Bank & Branch _____

_____

Payable to **Value Research India Pvt. Ltd.**, New Delhi

BUY A NEW SUBSCRIPTION

DIGITAL

☐ 1 year for ~~₹1,026~~
Save 43%

☐ 3 year for ~~₹2,754~~
Save 49%

PRINT*

☐ 1 year for ~~₹1,494~~
Save 17%

☐ 3 year for ~~₹3,780~~
Save 30%

Delivery by courier

*Digital is complimentary. Savings calculated with respect to the single-issue price of ₹150.

www.vro.in

+91-98688 91830
+91-95602 00520

C-103, Sector 65, Noida - 201301
subscription@valueresearch.in

PGIM
India Mutual Fund

Azadi Ka Amrit Mahotsav

MUTUAL FUNDS Sahi Hai

TAX BACHAANE KE SATH WEALTH BHI CREATE KARO.

INVEST IN ELSS

TAX SAVINGS
u/s 80C of Income tax

LOWEST LOCK-IN
of 3 years

Aim for
WEALTH CREATION

**To know more,
contact your financial advisor.**

**To Know More and Invest,
Scan QR code**

pgim india mutual fund

1800 2667 446

Connect with us on:

All Mutual Fund investors have to go through a one-time KYC (Know Your Customer) process. Investors should deal only with Registered Mutual Funds ('RMF'). For more info on KYC, RMF & procedure to lodge/redress complaints, visit pgimindiamf.com/IEID. This is an investor education and awareness initiative by PGIM India Mutual Fund. **Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

11709862

How to file a life-insurance claim

Our regular readers know the importance we attach to life insurance and buying an adequate term plan for that. But what about making a claim when the need arises? Traditionally, in such cases, people have turned to their insurance agents. However, that option isn't available to those who are buying insurance online. Therefore, one should gain an understanding of how to file an insurance claim if the need arises. So, here we go.

The websites of almost all life-insurance companies have a dedicated 'Claims' section. The section provides detailed information about the process that a nominee needs to go through after the demise of the insured. A collated list of the links to the 'Claims' section of all life-insurance companies can also be accessed from the website of the Life Insurance Council (bit.ly/3IPbiS5).

Even though the claim procedure may differ from insurer to insurer, the broad steps and requirements remain the same. Let's walk you through them.

Informing the insurance company

While there is no prescribed time limit for filing the claim, it is recommended to inform the insurance company at the earliest. In the life-insurance terminology, this process is usually known as 'raising a claim' or 'intimating a claim'. The nominee needs to provide the policy number and some basic details of

The 'Claims' section of ICICI Prudential Life website

him/herself as well as the insured. These include name, contact details, date of birth, date of death, etc. Apart from online, one can raise a claim by contacting the customer care of the insurance company through email, text message or phone.

Submitting documents

Once the claim is raised by the nominee, the insurance company informs him/her about the list of documents required to be submitted along with the claim form. While these documents can be submitted online, insurance companies often insist on nominees submitting physical copies as well. One can drop the documents at the company's nearest branch or dispatch them through a courier. Just look for the 'Locate a branch' section on the company's website or call its helpline to locate the nearest branch. Here is a list of documents that a nominee may need to submit in addition to the **original policy document:**

A claim form: It's a written application intimating about the unfortunate event and requesting for the assured sum. In most cases, the insurance company will e-mail the form after being intimated. Alternatively, the form can be downloaded from the 'Downloads' or 'Forms' section of the website. The form is fairly straightforward and the nominee needs to provide basic information, like his/her contact details, the policy number, the date of death of the insured, the cause of death, etc.

Death certificate of the insured: The insurance company will generally ask for the original death certificate issued by the local municipal authority. But some insurers may also settle for an attested copy on providing a valid reason.

Statement of the medical practitioner/hospital: The nominee needs to submit a copy of the statement or the certificate issued by the hospital or a medical practitioner who treated the insured if the death was due to an illness.

Identity proof, address proof and a photograph of the nominee: Usual documents like Aadhaar, PAN, driving licence, etc., are sufficient.

A cancelled cheque of the account: The nominee needs to submit a cancelled cheque of the bank account where he/she wants to get the claim amount transferred. As per the law, the benefit amount needs to be transferred electronically to the bank account of the claimant.

In addition to the above-mentioned documents, the insurance company may ask for additional documents if the

The insurance company may ask for additional documents if the insured dies within three years of buying the policy

Steps to file a life-insurance claim

STEP 1

Raise a claim by informing the insurance company. For this, the policy number is required.

STEP 2

Submit the required documents.

The nominee is likely to be asked for:

- A written request in the 'Claim' form provided by the insurer
- The policy document in original
- Death certificate of the insured
- The statement of the medical practitioner or hospital if the insured died due to an illness
- A copy of FIR and the post-mortem examination if the insured died due to an unnatural cause
- The identity and address proof of the nominee
- A cancelled cheque of the bank account where the nominee wants the sum insured to be transferred

STEP 3

Wait to hear back from the insurance company.

Insurance companies are mandated to settle the claim within 30 days. However, if they suspect any fraudulent deal and want to investigate, they have an extended timeline of up to 120 days (four months).

If there is no nominee, the insurance company is likely to ask for a copy of the will or a succession certificate from the court

insured dies within three years of buying the policy. Life-insurance companies treat such cases as an 'early death' and may process the claim after greater scrutiny to avoid any fraudulent deals.

Further, if the cause of death is an accident or is unnatural, the insurance company requires an FIR copy and the post-mortem report.

The turnaround time

As per the regulations set by the Insurance Regulatory and Development Authority of India (IRDAI), a life-insurance company must settle the claim within 30 days. However, it may take up to four months for the benefit money to hit the nominee's bank account if the company suspects any fraudulent activity and prefers to investigate the claim before passing the benefit.

What if there is no nominee?

Things get pretty complicated if the policyholder doesn't nominate anyone. In such a scenario, the insurance company is likely to ask for a copy of the will or a succession certificate from the court. In the absence of the same, the claimant will have to prove him/herself as the sole beneficiary and may need to hire a legal representative.

What if the claim is rejected?

While a legitimate claim should get honoured in the normal course, one cannot completely rule out the possibility of the claim rejection for whatever reason. In such cases, one can opt for the grievance redressal mechanism. We'll cover this topic in detail in one of our forthcoming issues. ☑

Get money smart

Know the risks, suitability, return potential, tax benefits and how to invest in various investment options

Value Research https://shop.valueresearchonline.com/

Value Research
Your Guide to the
Best Investments
2021-22
A comprehensive guide to all savings and investment alternatives
Incorporating Savings & Investment Yearbook 2019-20

MUTUAL FUNDS *Sahi Hai*

A FLEXIBLE INVESTMENT APPROACH TO HELP YOU MOVE TOWARDS YOUR GOAL.

Invest now in Canara Robeco Flexi Cap Fund.

CANARA ROBECO FLEXI CAP FUND

(Flexi Cap Fund - An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

Focuses on investing in companies that present growth opportunities across diverse industries. Provides flexibility to investor's portfolio and creates an opportunity for growth and wealth creation across a wider base of investments.

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in equity and equity related instruments across large cap, mid cap, small cap stocks

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Investors understand that their principal will be at Very High Risk

CANARA ROBECO Mutual Fund

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

"We are slaves of data and at quant, we say, 'data is God'"

Many schemes of quant Mutual Fund are among the top performers in their categories thanks to the fund house's 'VLRT' framework. We speak with Sandeep Tandon to find out more about it and how he manages his fund. Tandon's unconventional views and bold ideas make for an interesting and insightful read.

SANDEEP TANDON
CIO & Founder, quant Mutual Fund

We understand that you employ the multi-dimensional VLRT investment framework at quant Mutual Fund. How does it help you select stocks?

VLRT is a very scalable framework and forms a superior stock-selection methodology. We can use VLRT for analysing any asset classes and we can use it from a global macro point of view as well.

Unlike the traditional approach, we give only one-third weightage to the Valuation Analytics when it comes to selecting stocks. We give another one-third weightage to Liquidity Analytics, which focuses on various macro data derived from a number of economic parameters. Then, we give one-third weightage to Risk Appetite Analytics, which measures sentiment data that measures the conviction or confidence of market participants.

The 'T' part of it refers to Timing. A lot of people are allergic to timing. However, timing for us is the biggest risk-management technique. If you can time the market better, your risk reduces. If you come in at the peak of the cycle for a stock or a sector, you are running the highest risk. Therefore, when our Liquidity, Risk Appetite and Valuation Analytics are skewed on one side, it gives us better Timing. Here, it is all driven by a pure mathematical model where everything is quantified. Thus, the word 'quant' comes from our background since we quantify everything, including sentiments.

So, what can go wrong here? Conventional wisdom suggests that the inflection points about the market risk or fear factor climb suddenly and come in the most unanticipated way. So, do you agree with that?

I agree with you. We can only quantify known risk and not unknown risk. What we can do is quantify whether fear is peaking out or not. Such parameters are well captured in our VLRT framework – when multiple data points are skewed on one side, it results in better timing, which ultimately reduces risk.

For example, in March 2020, we had fear because of COVID and today we have 'Russia fear'.

So, when COVID happened, the market collapsed and then it rallied. Since a lot of macro data comes with some lag, what we spotted sometime around mid-April 2020 is that risk appetite, not just for India, but globally, was at a multi-decade low. Liquidity was at an all-time high. It was a brilliant opportunity since the fear intensity, or what we measure through our 'quant fear index', was at a multi-decade high, even higher than the 2008 financial crisis.

So, it's not about conventional wisdom. It's all about changing with time, adapting to new technologies which we talked about and understanding new things. Since we live in a global and dynamic world, how can your investment style be conventional or static? That's the reason we brought the concept of a dynamic style of money management and the edge this has given us has been demonstrated by our outperformance.

> **It is all driven by a pure mathematical model where everything is quantified. Thus, the word 'quant' comes from our background since we quantify everything, including sentiments.**

Can you talk more about how the VLRT framework and dynamic money management enabled your outperformance since the COVID lows in March?

Coming back to the COVID crisis when risk appetite was at a multi-decade low and liquidity was at an all time high. Based on our VLRT Analytics, this is a lethal combination signalling a massive bull run, which is what played out. At the time, we spotted something unique, so we started deploying our cash completely. Then, somewhere in the month of May or June 2020, in terms of the Money-Flow Analysis, we spotted that it was the best time to buy mid and small caps. So, we increased our exposure to that market segment when the timing was right and that's the reason you saw the outperformance by around 80 to 180 per cent over the last two years. It was the data points that were supporting me and hence, we took a conscious call of having higher exposure towards mid and small caps till September 2021.

Given that you do run a lot of analytics and base your decisions on the objective inputs you get from the data, can you help us understand where the role of the fund manager comes in?

First of all, we don't use quantitative techniques in the conventional way like doing high-frequency, algorithm-based trading, factor investing, etc. We did employ these in the past and realised that it's not very effective.

What we work on is the concept of 'quantamental', where we try to capture the best of man and machine together. Our core belief is 'Fundamental is the *Atman*, Liquidity the *Prana*, Sentiments the *Maya'*. So, we capture qualitative, quantitative and behaviour research and that is where the multi-dimensional research comes in.

These data analytics support money managers with their decisions. The machine doesn't take any decision but acts as a support function similar to that of a smart and experienced research analyst. We spend a substantial amount of money on technology that helps in faster data analytics.

Apart from numbers, do you have any other checks on the 'look and feel' kind of factors? How do your processes and your investment approach factor in qualitative things which may not be accurately quantifiable?

The look and feel of factors is best captured via our Perception Analytics, it is a combination of a lot of things and it captures the quality aspect quite well. For example, what drives the prices is the demand and supply. But what drives the demand and supply, it is the perception.

To give you an example of the relationship between behaviour research and valuation multiple, most analysts use P/E or any other valuation multiple as a balancing figure to increase or downgrade a target, thereby changing the price target. But we built Perception Analytics, which is quite a complex thing but easy to talk about. When Perception Analytics peaks out, that is a sign that valuation multiples have also peaked out or trading at the upper end of the spectrum. For example, in September 2021, we said the Perception Analytics of global technology or growth stocks was at a multi-decade high. We predicted it three months beforehand. Predictive Analytics is all about connecting the dots on multiple data points and seeing what the picture looks like.

We are actually a behaviour-based research organisation, which tracks participants' behaviour-based data. So, we look at human psychology via behavioural finance, which is still an evolving concept globally. Thus, we keep on evolving a lot of new things to figure out the perspective for various horizons and accordingly take our call.

Are there any pockets or market segments or sectors to which you are generally averse? Are there any negative lists?

Our investment philosophy is very simple – 'Active, Absolute, Unconstrained'. 'Active' is all about the dynamic style. 'Absolute' is our endeavour to give you absolute returns. With regard to the third component, we are a completely unconstrained in our approach to investing. Our opinions

change as our data changes; we are a very process-driven organisation. Thus, we are agnostic to any particular style, sector, market cap, etc. This enables superior risk-management and removes biases and emotions from our investment process.

> What we work on is the concept of 'quantamental', where we try to capture the best of man and machine together. Our core belief is 'Fundamental is the *Atman*, Liquidity the *Prana*, Sentiments the *Maya*'.

What kind of metrics or triggers do you have to identify mistakes in your portfolio and rectify them? Also, how do you decide the time to exit and move on?

For us, exits are easy. It is a function of three parameters. When my Perception and Liquidity Analytics are at a lifetime high or in the upper-most band for a stock or sector and risk appetite has started declining, that's the time I'll exit it. And the reverse is also true. We work on the entire thesis of Money-Flow Analysis based on these parameters for better stock/sector rotation.

Your success has also been attributable to the fact that once you identify these inflection points at the stock or sector level, you've been fairly nimble-footed in moving in and moving out until now. And how does this scale impact your ability to continue what you've been doing?

Again, it is really a big myth. The market believes that, if you are small, you will perform. Performance of a scheme is in fact dependent on the investment philosophy (which forms the investment style) and how quickly this adapts to the prevailing macro environment.

At quant, we practise a very dynamic style of money management. Dynamic money management entails active update of the portfolio based on prevailing market conditions. As an example, rebalancing the risk profiles of a portfolio through volatile periods allows for superior risk-adjusted returns. As an example, as per our Predictive Analytics, 2018 to 2023 will be a volatility-expansion phase. This is the time when the 'buy and hold' strategy won't work, glimpses of which have been evidenced by the strategy's underperformance globally in the past few years. We believe, dynamic money management will be key to navigate through the tides of volatility in the coming years. So, it's a mindset, rather than saying whether our strategy is scalable or not.

Moreover, having a small AUM is a curse because you don't get opportunities. Nobody will issue you a block trade on the exchange and nobody will offer you to become an anchor investor when they get listed. So, there are more challenges of being small rather than saying when you are small you have an advantage. Size gives you a certain advantage too.

Everyone has taken note of the exceptional returns that you have delivered in the momentum-driven markets over the last couple of years. If markets were to enter a bearish phase or undergo a time correction, how is your fund-management style configured to handle such a scenario?

Our thought process is very simple. If data changes, we will change. We are slaves of data and at quant, we say, 'data is God'. So, if something is changing, we will be early and quick to react, rather than saying that we would like to wait and see how it unfolds.

Yes, outperformance was very meaningful during the bull phase because at the appropriate time, we took some corrective measures which have built our track record of being the best in most of the categories. But it's not our endeavour to be ranked number one or be in the top quartile. We want to be in the top quartile on a risk-adjusted basis. You have to look at the Sharpe or Sortino ratio, i.e., our risk-adjusted return. If not the best, it is one of the best in the industry. That is the way we judge our performance. It's just a coincidence that we have done extremely well in most of the categories. We are not in the race of being number one and our focus remains on creating wealth for our investor in the long run.

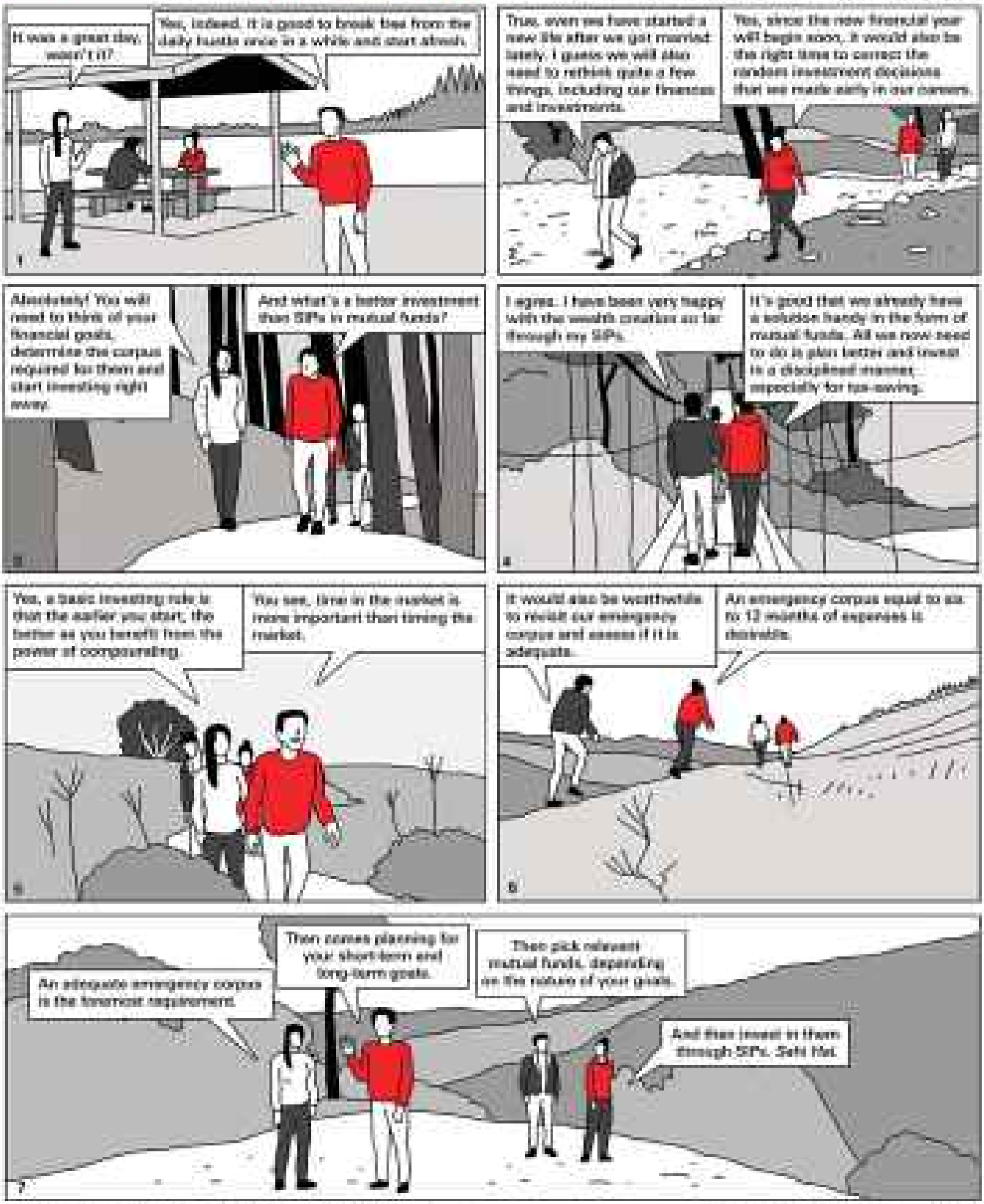
We are a risk-averse organisation and we want to play the cycles correctly. Our Money-Flow Analysis clearly identifies sectors and stocks that have the potential to outperform the market because they are about to come out from their neglected territory and move towards the admired category and I would like to participate in those names.

You've been very vocal and unambiguous about your views on the US market and feel that emerging economies, particularly Asia, are much better off with regard to the risk–return trade-off perspective. So, are there any plans in the foreseeable future to have international offerings?

We have taken SEBI's approval for investing in foreign equities in all the schemes where we can. Today, we believe that the opportunity in India, as well as in other emerging markets, is far better than that in the US markets. So, we're happier to be an 'India-centric' house at this point in time. However, we are flexible in our approach and will adapt as and when needed. ☑

HSBC Asset Management | **SIP SAHI HAI**

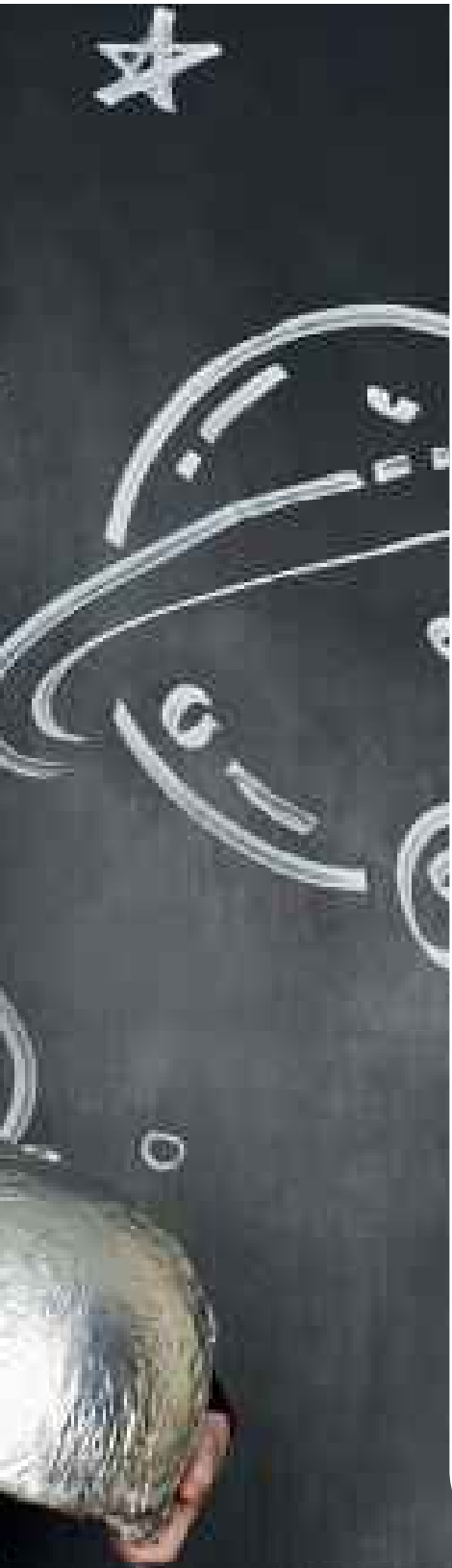
SIPs for new beginnings


It was a great day, wasn't it?
Yes, indeed. It is good to break free from the daily hustle once in a while and start afresh.
1
True, even as we have started a new life after we got married lately, I guess we will also need to rethink quite a few things, including our finances and investments.
Yes, since the new financial year will begin soon, it would also be the right time to correct the random investment decisions that we made early in our careers.
2
Absolutely! You will need to think of your financial goals, determine the corpus required for them and start investing right away.
And what's a better investment than SIPs in mutual funds?
3
I agree. I have been very happy with the wealth creation so far through my SIPs.
It's good that we already have a solution handy in the form of mutual funds. All we now need to do is plan better and invest in a disciplined manner, especially for tax-saving.
4
Yes, a basic investing rule is that the earlier you start, the better as you benefit from the power of compounding.
You see, time in the market is more important than timing the market.
5
It would also be worthwhile to revisit our emergency corpus and assess if it is adequate.
An emergency corpus equal to six to 12 months of expenses is desirable.
6
An adequate emergency corpus is the foremost requirement.
Then comes planning for your short-term and long-term goals.
Then pick relevant mutual funds, depending on the nature of your goals.
And then invest in them through SIPs. Sahi Hai.
7

An investor education initiative by HSBC Mutual Fund (SIP = Systematic Investment Plan)

Mutual fund investments are subject to market risks, read all scheme related documents carefully.

Empower your
dreams, with
equity mutual funds.
Big ambitions give birth to even bigger dreams. And while it's important to dream big, it's also crucial to go about fulfilling them in the right manner. A great way to give your dreams a platform for bigger and better growth is through Equity Mutual Funds. Let's take a look at what makes them a great option when it comes to achieving those big dreams.
HSBC
Asset Management



Equity mutual funds offer many benefits to investors.

1 Creation of wealth

Regular investing in equity mutual funds help you tackle cost of living and also plan for future goals. The potential for capital appreciation is one of the primary advantages of equity mutual funds which are a smart way to create wealth.

2 Diversified investments

A single stock might go up in a falling market or drop like a rock in a rising market. Experts recommend adopting a strategy of portfolio diversification. Diversifying your portfolio means buying the stocks of different companies. You can ensure diversification in your investments by investing in an equity mutual fund with just ₹1,000 (in case of SIP).

3 Easy access to money

Equity mutual funds offer you an opportunity to redeem your investment any time (in case of open-ended schemes). This means you can redeem all or part of your investments in the time of need and gives you a better control over your investments.

4 Professional management

Backed by a dedicated research team, investors are provided with the services of an experienced fund manager who handles the investment decisions. For you to get your investments managed by an expert, at a nominal cost, can be an appealing arrangement.

5 Tax benefits

An Equity Linked Savings Scheme (ELSS) offers you a simple way to get tax benefits. When you invest in ELSS, you can claim up to ₹1,50,000 as a deduction from your gross total income in a financial year under Section 80C of Income Tax Act, 1961.

So go ahead and give yourself the power to not only dream big but also achieve those big dreams in the best way possible, with Equity Mutual Funds.

An investor education initiative by HSBC Mutual Fund

Email us
hsbcmf@camsonline.com

Call us
Toll free no: 1800 200 2434

Invest online
assetmanagement.hsbc.co.in

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Together we thrive

Value Research
Wealth Insight
%
Rising rates, falling markets
What should you do now?
Monthly Agenda 14
10 stocks to profit from 10 key Budget announcements
Main Street 47
What makes a company compound its free cash flows exponentially
Straight Talk 58
Understanding the National Hydrogen Mission

Subscribe Now

Insights into the Indian stock market and companies

Start my subscription from _____

Name (Mr/Mrs/Ms) _____

Address _____

_____

_____

_____

_____

State _____

Pin Code _____

Phone _____

E-mail _____

Cheque Number _____

Date _____

Bank & Branch _____

_____

Payable to **Value Research India Pvt. Ltd.**, New Delhi

BUY A NEW SUBSCRIPTION

DIGITAL

☐ 1 year for ₹1,050
Save 30%

☐ 3 year for ₹2,475
Save 45%

PRINT*

☐ 1 year for ₹1,395
Save 7%

☐ 3 year for ₹3,600
Save 20%

Delivery by courier

*Digital is complimentary. Savings calculated with respect to the single-issue price of ₹125.

www.vro.in

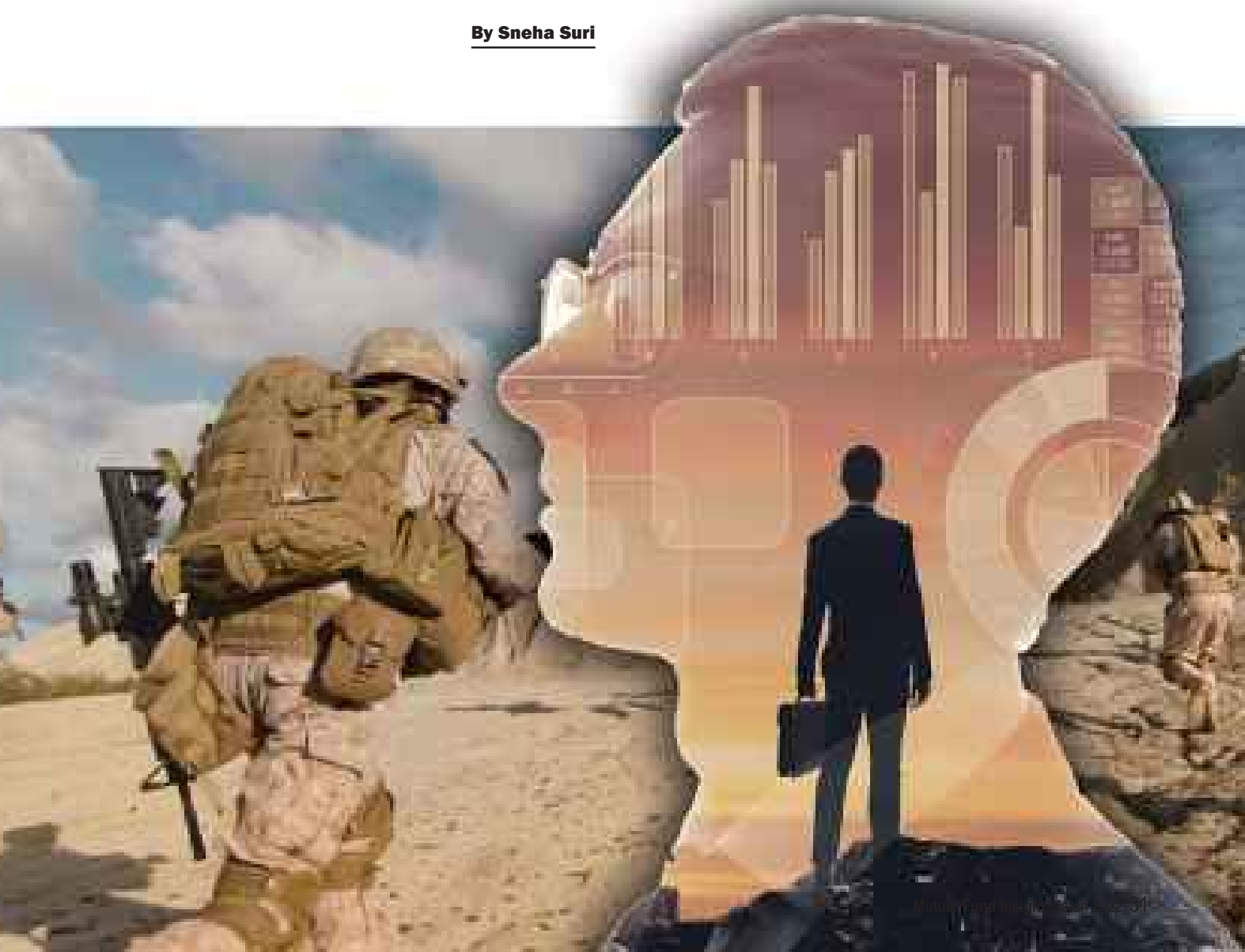
+91-98688 91830
+91-95602 00520

C-103, Sector 65, Noida - 201301
subscription@valueresearch.in

WAR & INVESTING

What to do and what not to

By Sneha Suri



The Russian invasion of Ukraine, which has been termed as the most destructive war since the Second World War, has rocked the markets worldwide. Obviously, the Indian markets are not untouched. Initially, the markets reacted sharply to the Russia–Ukraine war. On February 24, the Sensex fell 4.7 per cent. It recovered the next day by 2.4 per cent. Over two weeks till March 8, 2022, the Sensex has fallen by 8 per cent. If we look at the fall since its peak in October 2021, the Sensex is down by about 13 per cent.

While Russia and Ukraine are engaging in dialogue, the situation is still not resolved. As of this writing, the Russian forces have surrounded the Ukrainian capital, Kiev. The West is worried about the Russian advance into the NATO territory, at which point NATO would stop being a spectator. The Russian sabre-rattling about using nuclear bombs has already had world leaders sweating in anxiety. Some media outlets are even extrapolating the current crisis to another world war.

Only time will tell if this situation improves or worsens. As investors, our job is to hope for the best but to be prepared for the worst. It's not the first time that a war has happened, so we do have experience of previous similar crises. It's time to use that knowledge and combine it with some foundational investing wisdom to prepare a battle plan. So, here you go.

Putting things in perspective

The markets have not fallen for the first time. While the situation is still unfolding, from the current standpoint, markets have seen much worse falls. Further, the current fall is not really as scary as it is being depicted.

If we compare the current market fall with the rally that we have seen after March 2020, the fall appears minuscule. Even if a person had invested around March 2020, one of the worst market falls, he/she would have been sitting on double-digit returns, owing to the rally that we saw post the fall. Now, let's say you invested in June 2020. Even then, your portfolio would be in green. Look at the graph titled 'Is this really a state of distress'.

Although there has been much hype and hoopla around the current market fall, it has not resulted in a big wealth erosion. Rather, investors are still sitting on handsome gains.

So, although there has been much hype and hoopla around the current market fall, it has not resulted in a big wealth erosion. Rather, investors are still sitting on handsome gains.

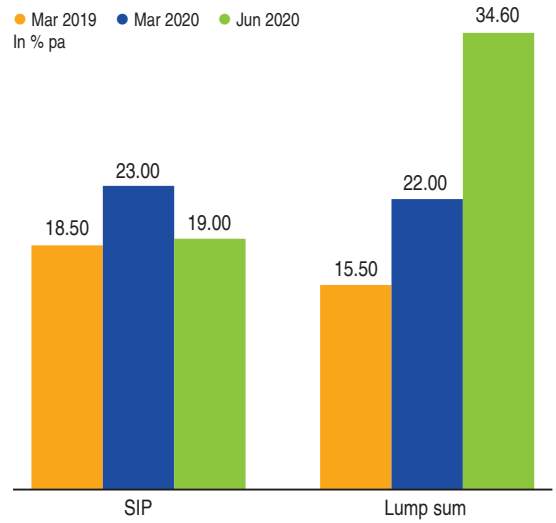
Another comforting fact is that increasingly, the impact of sudden outflows of foreign institutional investors (FIIs) is getting less detrimental for market returns.

Flash back to 2008, a total withdrawal of over ₹50,000 crore by FIIs during the year corresponded to a market fall of over 50 per cent. But an FII retreat of ₹65,000 crore in 2022 till February is not reflecting that harshly in the market fall.

This is due to a strong counterforce offered by domestic institutional investors (DIIs), specifically, the secular money coming through the SIP book and investments into equity markets by the EPFO, which has been agnostic of market levels. These flows act as a great cush-

Is this really a state of distress?

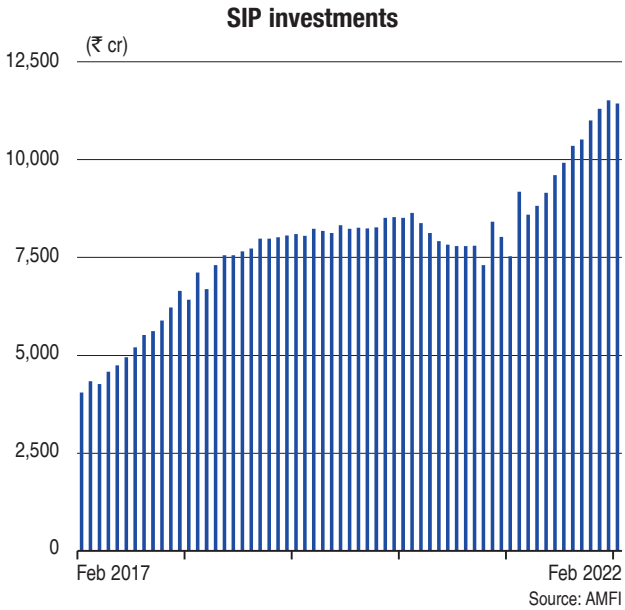
If you made an SIP or a lump-sum investment of the total SIP amount in the Nifty in March 2019, March 2020 or even in June 2020, you would be enjoying significant gains.

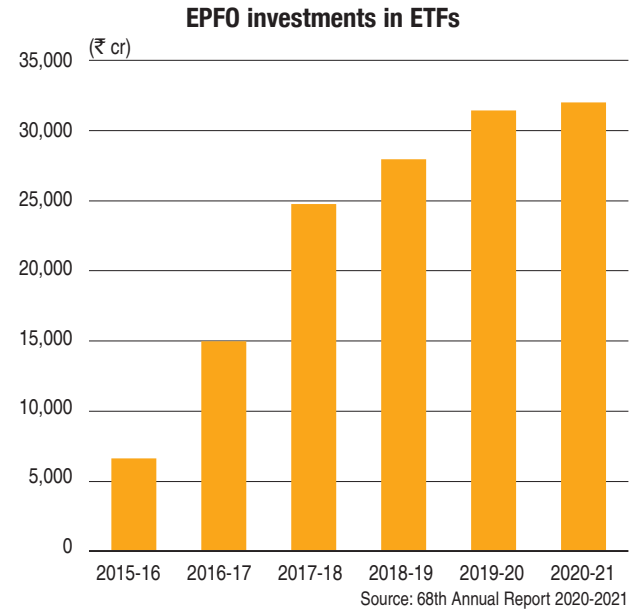


Data as on March 9, 2022

The secular flow of money

SIPs and EPFO investments in equity have been rising. These have helped support market levels during difficult times.





ion during market distress.

As suggested by the graphs titled 'The secular flow of money', there is a significant rise in the SIP amount, as well as a year-wise rise in the EPFO's ETF investments.

The monthly SIP book that stood at an average of around ₹8,000 crore for three years since late 2018 is now sitting at ₹11,000 crore. When it comes to the investments in ETFs by the EPFO, the gross investment was about ₹1.37 lakh crore from August 5, 2015, to March 31, 2021. Of this, ₹32,071 crore was made in 2020-21.

What if the markets continue to fall?

While investors' fear is understandable, nobody knows how long a market fall will last. What you should remember is that the markets bounce back every single time they are pushed into a corner. After annexing Crimea (a disputed peninsular region between Ukraine and Russia) in 2014, in an interview, Putin remarked, "If you compress the spring all the way to its limit, it will snap back hard. You must always remember this."

Market falls aren't as bad as they seem. Rather, they offer some wonderful opportunities to enhance your long-term returns, provided you have a sufficiently long investment horizon.

Well, it applies to the equity markets as well. The graph titled 'S&P BSE Sensex and sharp declines' depicts the top five Sensex falls in the past 15 years and the returns from there. In other words, these are the returns you would have earned if you had started investing at the peak of the market and continued investing monthly through a falling market.

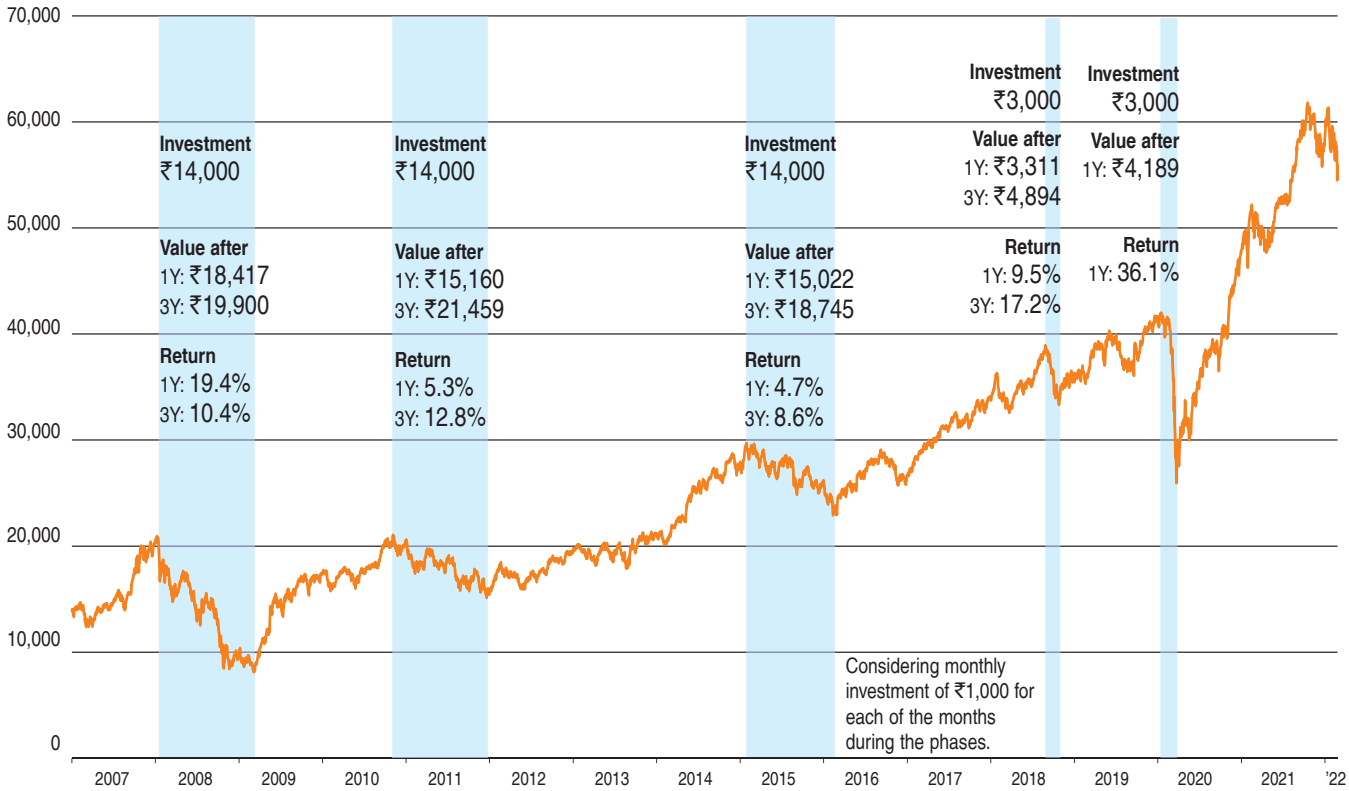
Although it may be painful to see the value of your investments erode even as you continue to invest through the phase of the market fall, you should check the returns in the following one and three years.

Clearly, market falls aren't as bad as they seem. Rather, they offer some wonderful opportunities to enhance your long-term returns, provided you have a sufficiently long investment horizon.

So, don't worry about the market falls. The market might look like a sinking ship but on every single occasion in the past, it was able to bounce back. Hence, this time as well, it is not going to be any different.

S&P BSE Sensex and sharp declines

Market falls offer a wonderful opportunity to enhance long-term returns.



Should you exit the market for now and reinvest later?

It is difficult to be on top of market reversals, as inflection points come unanticipated. Market moves happen suddenly and it is very difficult to forecast them and benefit from them.

While you may exit now, when to re-enter will be an even bigger dilemma. For example, if you look at the markets in the last few days (the second week of March), you will notice that after a steep correction in the initial days, the markets reversed unanticipatedly. Now, if an investor had exited fearing the escalation and its effects on the markets, he would have ended up participating in the initial fall but missed on the partial recovery. So, this recent instance illustrates how futile it is to try and time your entry and exit.

It is difficult to be on top of market reversals, as inflection points come unanticipated. Market moves happen suddenly and it is very difficult to forecast them and benefit from them.

In the entire process, you may end up missing out on a few best days. If you stay out of the market even on a handful of days when the market gives good returns, your corpus may diminish over the long term as your returns may reduce substantially.

The graph titled 'Missing the bus' highlights how your ₹1 lakh invested in the Sensex 10 years ago would have fared if you had missed out investing on the best days in the market. You would have actually lost about 18 per cent if you had missed staying invested on the five best days of the Sensex over the last 10 years.

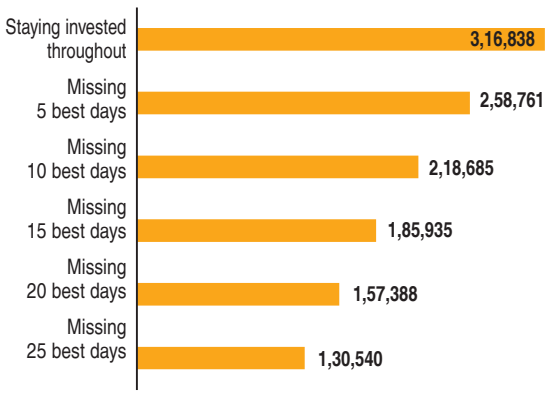
Should you switch to large caps?

Large companies are perceived to be safer in falling markets. Obviously, they don't fall as hard as mid and small caps do. But remember, mid and small caps are also the fastest to recover when the markets turn. Of course, this holds

Missing the bus

Missing a handful of the best days when the market gave good returns can result in a diminished corpus over the long term.

Worth of ₹1 lakh invested in the Sensex 10 years ago



10-year period ending on February 28, 2022

true only for fundamentally strong companies.

The graphic titled 'Different phases of the market: From one peak to the next' depicts the outcomes of regular monthly investments in the large-cap (S&P BSE Sensex), mid-cap (S&P BSE MidCap) and small-cap (S&P BSE SmallCap) indices. As you can observe,

Don't try to time your shifts between the stocks of different market-cap segments. Instead, stick to your chosen allocation through the ups and downs.

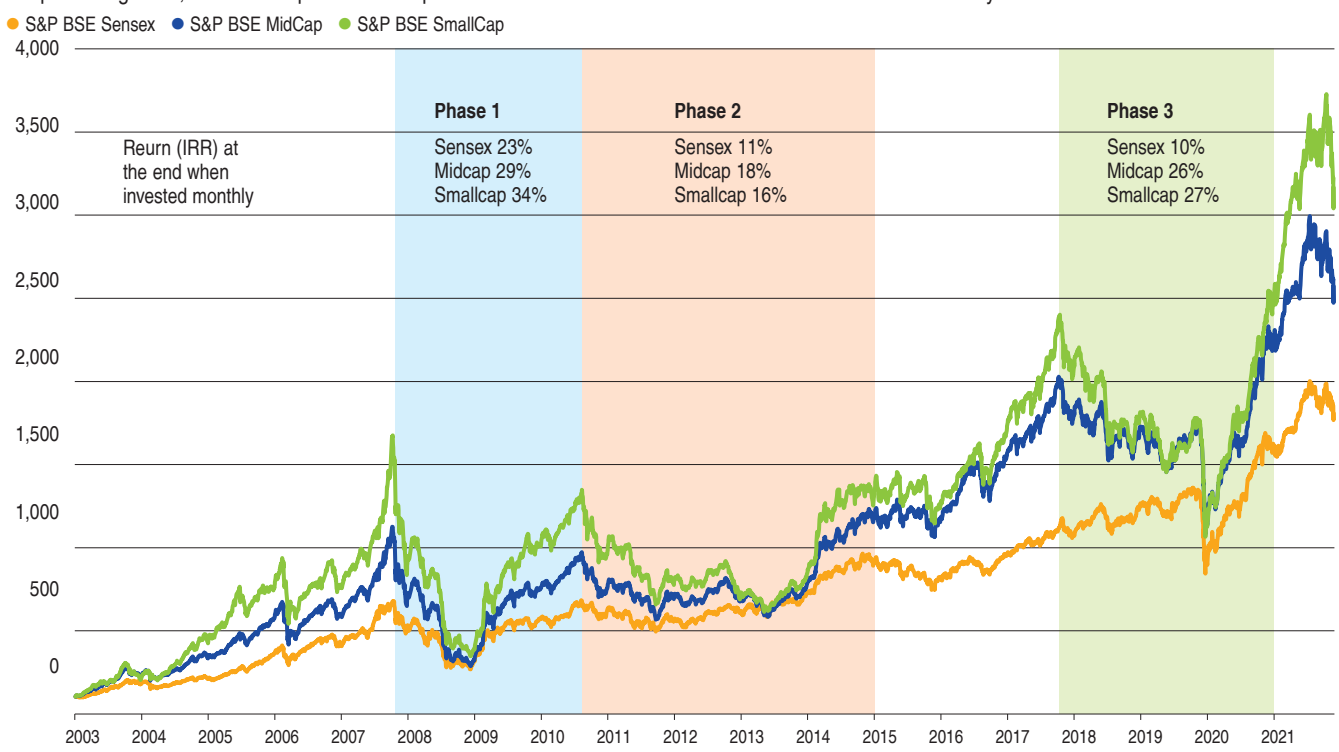
despite falling more, the small-caps and mid-caps indices beat the Sensex in each of the last three full market cycles, i.e., from one market peak to the next one.

So, the message is loud and clear — don't try to time your shifts between the stocks of different market-cap segments. Instead, stick to your chosen allocation through the ups and downs.

It's perfectly fine for conservative investors not to invest in mid- or small-cap funds at all. But if you do, make sure that you have an investment horizon of 10 years and these funds only play a supplementary role in your portfolio. Once you set a plan for yourself, stick to it with discipline rather than trying to

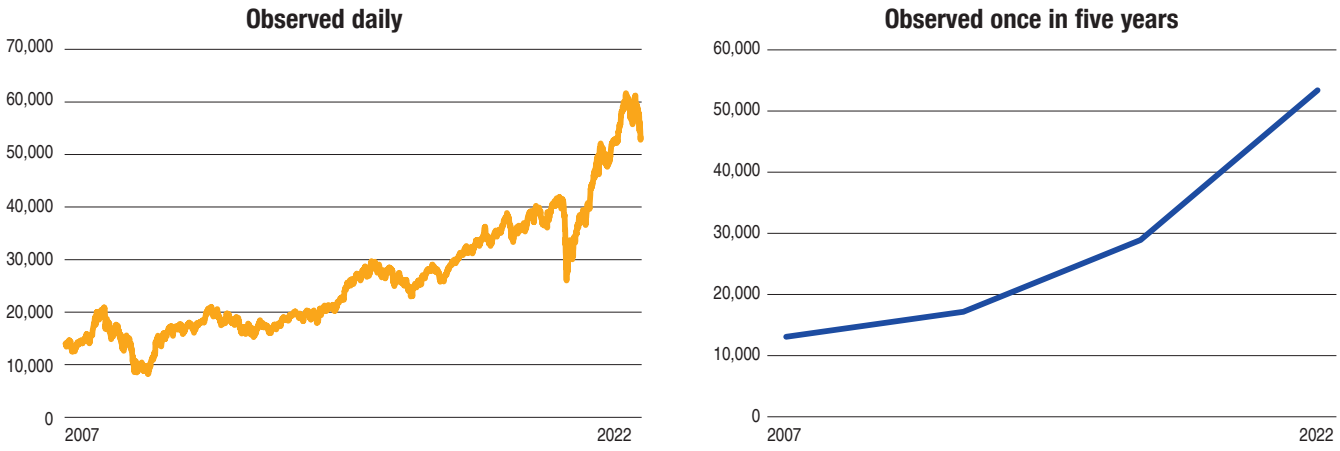
Different phases of the market: From one peak to the next

Despite falling more, the small-caps and mid-caps indices beat the Sensex in each of the last three full market cycles.



Sensex observed daily vs once in five years

On a daily basis, the market is very volatile. However, over the long term, this volatility smoothens.



time your shifts. Make switches only if your initial allocation significantly goes out of whack. For instance, if a 10 per cent allocation to small-cap funds becomes 20 per cent, it's time to prune the aggression by reducing their weight.

Tricking the volatility

During difficult times, you don't really have to do much. Just make sure you stay put. Whenever you are in too much distress, train yourself to look only at the broader trends instead of the daily ups and downs of the markets. Looking at short-term market movements may give you a million reasons to worry. However, observing markets at five-yearly patterns can give you a fairly blissful sight! Look at the graphs titled 'Sensex observed daily vs once in five years'.

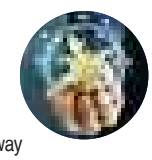
So, the lesson remains the same – having time at hand solves a lot of problems in equity investing. The main challenge is to train your mind to be far-sighted.

Everything said and done, investors may still be left with volatility-induced anxiety. In the current situation, many investors have been thinking how to go about their portfolios. Here are suggested action plans for investors with different requirements. ☑

Having time at hand solves a lot of problems in equity investing. The main challenge is to train your mind to be far-sighted.

Action plans for different types of investors

The new investor sitting on the fence



- Don't let the war stop you from starting. On the contrary, a market fall is a great time to start your SIP.
- Invest through the SIP mode. It's a convenient way to convert small cash flows into a large corpus. You also get to average your investment cost with SIPs, as you will be investing across all market phases. So, go ahead and start investing.

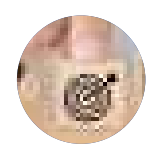
The existing long-term investor

- As demonstrated above, time solves all the problems when it comes to equity investing.
- So, if you have time by your side, you don't have to do anything. Just continue with your investment plan. Difficult situations inevitably turn out to be a passing phase.

The panic-stricken

- You need to understand that perhaps an all-equity portfolio is too aggressive for you.
- You need to tone that down by allocating some of your investments to debt and maintaining the debt portion in a steady state.

Nearing the goal



- If you are nearing the completion of a long-term goal and need the money in, say, next six months, withdraw immediately.
- While the market has fallen, chances are that you are still sitting on solid profits. So, don't wait.

Still all-weather

Despite the fall in returns, short-duration funds are well equipped to handle the uncertain market environment we are heading into

Debt funds play an important role in de-risking and stabilising your investment portfolio. At Value Research, we have always preferred short-duration funds to be the core of your fixed-income allocation. After a drop in the aftermath of the IL&FS crisis, the category's assets have risen substantially.

That said, due to the pandemic and the consequent low interest rates, we are seeing most fixed-income funds deliver low returns. This category has been no different. This has raised questions as to whether these funds are still relevant vis-a-vis fixed deposits.

Short-duration funds vs fixed deposits

If you look at the one-year rolling returns, the category of short-duration funds is currently standing at one of its lowest return levels in history.

This has made many investors contemplate shifting to FDs for now and later moving to these funds. While FDs look good on a pre-tax basis, their returns go awfully low when you factor in the taxes. In terms of liquidity also, short-duration funds fare much better.

What's with the volatility?

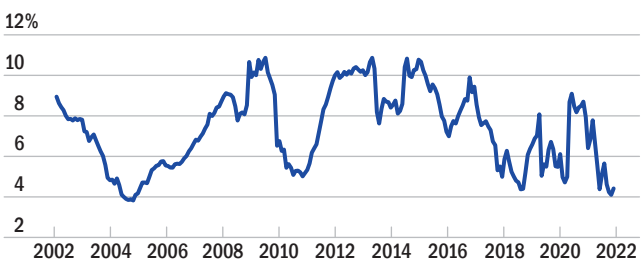
While it's common for equity markets to witness commotion now and then, the ups and downs in the debt markets are also ruffling some feathers these days. Some investors have been enquiring, somewhat worriedly, about the instances of negative returns they are experiencing with their debt funds since the start of the year. So here we put things in context.

The category of short-duration funds has reported negative returns (on average) on a little over a fourth of the total traded days this year. This is pretty much in line with the trends in the preceding three years. Therefore, these funds aren't reporting negative returns on more days than they had in the past. Even the magnitude of the fall isn't any higher. So, nothing much has changed on that front. But admittedly, we are in a noisier environment due to an uptick in inflation and the unfolding global macroeconomic factors. On one side, RBI has vocally stated its intention of staying accommodative and supporting economic growth. That means that RBI will not hurry to raise interest rates. On the other side, macroeconomic factors are suggesting an imminent rate-hike cycle. For instance, globally, inflation has been on the rise, particularly in developed markets and thus, a constant worry for months now. The US Federal Reserve has clearly stated its intentions of hiking interest rates sometime from March. Even domestically, a higher-than-expected borrowing programme in the coming financial year is likely to apply an upward pressure on interest rates. The unfolding Russia–Ukraine conflict may exacerbate that.

So, even though there are expectations of interest-rate rising, its pace is anybody's guess. Thus, the debt market will look to pick up cues from and react to the unfolding developments, which will likely contribute to short-term volatility. But it should not be a cause of concern if you are investing in these funds for more than a year at the very least. By design, short-duration funds are well-equipped to handle such market phases.

Falling returns

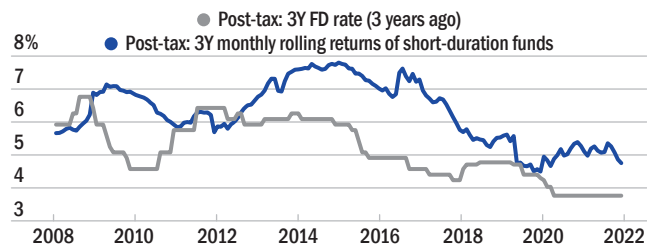
The returns from short-duration funds stand at a historic low



Category average for regular plans

Short-duration funds vs FDs

Post tax, short-duration funds have fared better than FDs.



Note: A tax rate of 30 per cent is applied to FDs and 20 per cent to short-duration funds.
Category average returns for regular plans

CATEGORY WATCH

What about the recent PRC matrix disclosures?

Recently, debt funds started reporting a new risk-related metric, called the 'Potential Risk Class Matrix', or PRC. This matrix provides a snapshot of the maximum interest-rate and credit-risk a fund can undertake. On this 3 × 3 matrix, every fund house has placed its debt funds in one of the nine cells. For instance, cell A-III means that a fund placed in it will largely stick to high-rated bonds but will have the flexibility to invest in bonds maturing in more than seven years. Therefore, you can expect an A-III fund to be always low on credit risk but potentially high on interest-rate risk. Do note that the risk-class matrix sets the maximum level of credit risk and interest-rate risk a fund will ever take. On an ongoing basis, the fund manager can choose to run the portfolio at a lower level of risk. For example, a fund that sets its PRC at B-II can well run a portfolio at A-I, A-II or B-I levels as well.

Do note that you don't have to make any changes to your portfolio based only on the PRC matrix. Just be watchful if your fund has retained a high degree of flexibility to assume greater risk in the future. To check the placement of short-duration funds on this matrix, see the infographic 'Placement of short-duration funds on the PRC matrix'.

Portfolio moves

The charm of short-duration funds lies in their ability to use active management within a controlled environment. By staying within narrow, well-defined boundaries on duration and credit calls, they can optimise returns. Such a strategy helps sail through the ups and downs of an entire interest-rate cycle.

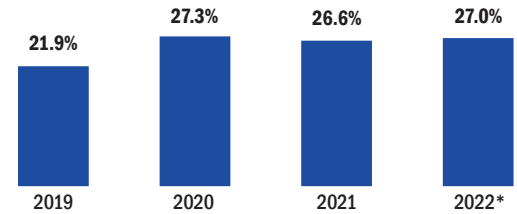
While these funds don't oscillate to the extremes of average maturity, we are seeing the needle move a bit on the duration front in recent times. Even within the narrow band of one year to three years that they operate in, as many as 10 funds have reduced their Macaulay duration to less than 1.75 years over the last year. This implies that they are exiting from bonds with a longer maturity period and investing in those with a shorter maturity. So, if interest rates go up, they benefit from re-investing the money at higher interest rates. Hence, while short-term funds also get impacted by rising rates, they don't give investors sleepless nights.

Our take

Short-duration funds are truly all-weather, given their versatility and long-term performance record. From here on, these funds might witness some turbulence when rates rise, but over a reasonably long horizon of two years or more, they should not disappoint you. Of course, other debt-fund categories, such as credit-risk funds, can yield much higher returns. But they would invariably come with much greater risks which most fixed-income investors dislike. So, keep calm and carry on. The following pages have our selection of short-duration funds.

Instances of negative returns

The per cent of days short-duration funds have experienced negative returns this year to date is around the same levels as in the last three years.



*Till 24-Feb-2022

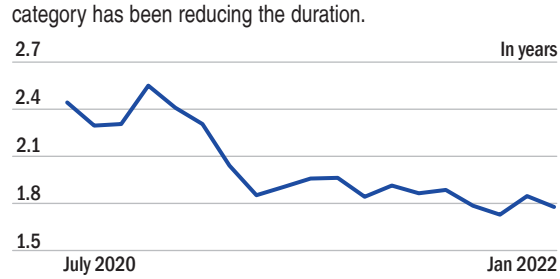
Placement of short-duration funds on the PRC matrix

Max Credit Risk → / Max Interest Rate Risk ↓	Class A	Class B	Class C
Class I: (MD<=1 year)			
Class II: (MD<=3 years)	DS IDF In SB IDB Tr	LI Ba BN BO Ca HS In L&T Ma PG	
Class III: Any Macaulay duration		AB Ax HD IC Ko Ni Ta UT	Mi Su

- ABSL (AB)
- Axis (Ax)
- Baroda (Ba)
- BNP (BN)
- BOI (BO)
- Canara (Ca)
- DSP (DS)
- HDFC (HD)
- HSBC (HS)
- ICICI (IC)
- IDBI (IDB)
- IDFC (IDF)
- Indiabulls (In)
- Invesco (In)
- Kotak (Ko)
- L&T (L&T)
- LIC (LI)
- Mahindra (Ma)
- Mirae (Mi)
- Nippon (Ni)
- PGIM (PG)
- SBI (SB)
- Sundaram (Su)
- Tata (Ta)
- Trust (Tr)
- UTI (UT)

Maturity trajectory

Given the expectations of rising yields, the short-duration category has been reducing the duration.



Median of duration disclosures

List of short-duration funds

Fund	REGULAR PLAN Rating	Rolling returns (%) 1Y	Rolling returns (%) 3Y	Expense (%)	Quartile ranking '18 '19 '20 '21	DIRECT PLAN Rating	Rolling return (%) 1Y	Rolling return (%) 3Y	Expense (%)	Quartile ranking '18 '19 '20 '21	Assets (₹ cr)	Credit quality
ABSL CRISIL AAA Jun 2023 Index	–	–	–	–		–	–	–	–		–	–
Aditya Birla Sun Life Short Term Fund	★★★★★	7.82	7.75	1.12		★★★★★	8.57	8.48	0.41		9320	AAA
Axis CPSE Plus SDL '25 70:30 Debt	–	–	–	0.30		–	–	–	0.15		231	AAA
✓ Axis Short Term Fund	★★★★	6.81	7.75	0.98		★★★★	7.55	8.49	0.29		13619	AAA
Baroda Short Term Bond Fund	★★★	5.75	7.70	1.06		★★★	6.53	8.46	0.37		210	AAA
BNP Paribas Short Term Fund	★★★	6.79	7.12	–		★★★	7.54	7.83	–		261	AAA
BOI AXA Short Term Income Fund	★	1.66	0.84	1.12		★	2.16	1.52	0.84		33	AAA
Canara Robeco Short Duration Fund	★★★	5.88	7.20	1.02		★★★	6.56	7.98	0.42		803	AAA
DSP Short Term Fund	★★★	6.08	7.20	0.93		★★★	6.76	8.01	0.30		3081	AAA
✓ HDFC Short Term Debt Fund	★★★★	7.47	8.11	0.74		★★★★	7.95	8.32	0.29		17368	AAA
HSBC Short Duration Fund	★	5.34	4.20	0.80		★★	6.40	5.20	0.26		217	AAA
ICICI Prudential Short Term Fund	★★★★★	7.34	7.84	1.13		★★★★★	8.15	8.70	0.37		21799	AAA
IDBI Short Term Bond Fund	★★★★★	8.98	5.64	0.75		★★★★★	9.52	6.62	0.28		30	AAA
IDFC All Seasons Bond Fund	★★★★	6.79	7.81	0.50		★★★	7.19	8.25	0.15		159	AAA
✓ IDFC Bond Fund Short Term Plan	★★★	6.39	7.62	0.80		★★★	6.93	8.17	0.30		13616	AAA
Indiabulls Short Term Fund	★★	4.24	6.40	–		★★	5.60	7.59	–		21	AAA
Invesco India Short Term Fund	★★	5.88	7.08	1.20		★★	6.78	7.92	0.35		1026	AAA
Kotak Bond - Short Term	★★★★	6.53	7.56	1.16		★★★★	7.40	8.47	0.34		16715	AAA
✓ L&T Short Term Bond Fund	★★★	6.14	7.52	0.75		★★★	6.66	8.06	0.27		4611	AAA
LIC MF Short Term Debt Fund	★	5.14	–	1.44		★★	6.25	–	0.39		268	AAA
Mahindra Manulife Short Term Fund	–	–	–	1.27		–	–	–	0.30		135	AAA
Mirae Asset Short Term Fund	★★★	5.72	–	1.14		★★★	6.60	–	0.32		580	AAA
Nippon India Short Term Fund	★★★★	7.02	7.37	1.15		★★★★★	7.90	8.11	0.35		9330	AAA
PGIM India Short Duration Fund	★★	6.85	4.80	1.39		★★	7.67	5.69	0.50		31	AAA
SBI Short Term Debt Fund	★★★	6.15	7.51	–		★★★	6.69	8.11	–		16657	AAA
Sundaram Short Duration Fund	★★★★	7.17	4.88	0.93		★★★	7.62	5.60	0.28		332	AAA
Tata Short Term Bond Fund	★★★	6.07	5.69	1.21		★★★	7.07	6.62	0.29		3021	AAA
TRUSTMF Short Term Fund	–	–	–	0.73		–	–	–	0.23		272	AAA
UTI Short Term Income Fund	★★★★★	8.34	4.78	0.96		★★	8.91	5.29	0.35		3764	AAA

Performance Consistency:

- Top quartile = Among top 25% in the category
- Second quartile = Among top 25-50% in the category
- Third quartile = Among bottom 25-50% in the category
- Bottom quartile = Among bottom 25% in the category

✓ Funds marked in this colour are our recommended funds. All data as of February 28, 2022. Expense, AUM and Credit Quality as on January 31, 2022
Funds suspended for sale have been excluded.

FUND ANALYST'S CHOICE

AXIS SHORT TERM FUND

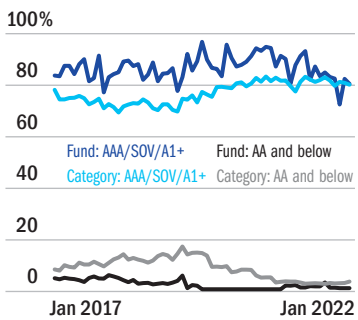
REGULAR ★★★★ | DIRECT ★★★★★

Consistent performer

With a high-quality portfolio and a small exposure to lower-rated papers, this fund is a reliable choice

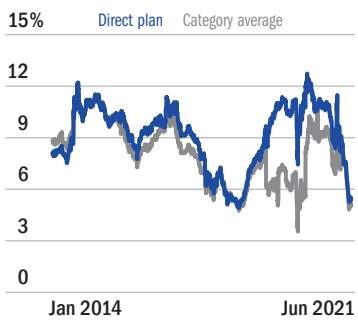
Credit quality

While high-quality bonds make up most of the fund's portfolio, the fund doesn't shy away from occasionally taking exposure to papers rated AA and below.



One-year daily rolling returns

Since 2013, the fund has managed to give a minimum and maximum return of about 4 and 13 per cent, respectively.



AUM

With an AUM of over ₹13,000 crore, the fund ranks among the top five short-duration funds.

Why we like it

With its high-quality, low-risk strategy, limited and selective non-AAA exposures, and reasonable expenses, this fund makes up for a fairly good fit for your core debt portfolio. Devang Shah has been managing this fund for around eight years.

Across any one-year period since 2013, broadly, this fund would have given you an average return of about 9 per cent, with the minimum and maximum return oscillating somewhere between 4 and 13 per cent. It has a history of staying one up over the average category returns pretty consistently without taking any unnecessary risks.

The fund's direct plan comes with an expense ratio of 0.29 per cent, which is lower than the expenses of many peers. With over ₹1 lakh crore of debt assets in its kitty (as of January 2022), Axis Mutual Fund ranks among the top 10 debt asset managers. With its current AUM (as of January) at around ₹13,000 crore, the fund is the fifth-largest in the category.

How it is managed

While the AAA rated corporate bonds make up nearly 75–80 per cent of the portfolio on average, exposure to papers rated AA and below is regulated and doesn't go beyond 10–13 per cent. The rest is parked in sovereign bonds and cash equivalents.

This fund also takes exposure to additional tier 1 and tier 2 bonds, which are a riskier variety. However, according to the fund manager, investment in perpetual bonds is made only where the rating of the standalone bank is above AA+.

Over the last two years, with its exposure to the top-three issuers at an average level of 22 per cent, the fund has mostly remained within the median concentration level of the category.

On the PRC matrix, the AMC has placed this fund at B-III. It means that the fund has retained the flexibility to assume a moderate credit risk and high interest-rate risk. Historically, the fund has never gone overboard on either, which continues to be the case.

What to expect from it

With a measured exposure to less than AAA rated bonds, the fund can optimise returns without going overboard on risk. ☑

DEVANG SHAH,
Co-Head - Fixed Income,
Axis Mutual Fund

FUND ANALYST'S CHOICE

HDFC SHORT TERM DEBT FUND

REGULAR ★★★★ | DIRECT ★★★★

Optimising risk and return

Taking calculated exposure to riskier bonds, this fund is the more aggressive one among our picks

Why we like it

The key characteristics of this fund include modest expenses, a superior-quality portfolio and stable returns. Anil Bamboli has been managing the fund since its start in 2010.

Over the past four years, the fund house has seen its debt AUM rise by about 17 per cent per annum, while the debt-fund industry has grown by around 11 per cent annually. Currently, the fund house is the country's second-largest debt fund manager.

How it is managed

This fund steers well through risk with the potential of delivering healthy returns to its investors. While it doesn't shy away from lower-rated exposure, such exposures are well contained and don't usually go beyond 10–12 per cent.

Since the last two years, the exposure to less than AAA rated papers has averaged at around 8.5 per cent, which is higher than many of its peers. The fund has seen a rise in its cash holdings to an average of 15 per cent since the beginning of 2021. It takes exposure to additional tier 1 and tier 2 bonds, which are a riskier variety than plain-vanilla bonds.

There has been an increase in the fund's expense ratio of late, but despite that, it remains below average. On the performance front, across the one-year period of its existence, this fund has given a minimum of about 4 per cent and a maximum of 12 per cent return.

On the PRC matrix, this fund has been placed in a more aggressive bucket of B-III (relatively high-interest rate risk, moderate credit risk). By doing so, the AMC has kept the flexibility to invest in instruments of any maturity. However, because short-duration funds can't have Macaulay duration of more than three years at the portfolio level, this ensures that the fund won't go overboard on interest-rate risk either.

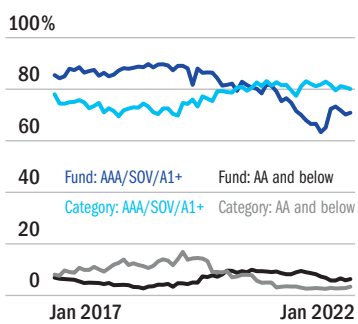
What to expect from it

If you want to pursue slightly better returns in your longer-term fixed-income allocation, this fund is a suitable one. But if you're looking to invest strictly for a time horizon of up to three years and don't want to take unnecessary risks, you may want to look at our other picks in the list. ☑

ANIL BAMBOLI,
Senior Fund Manager – Fixed Income, HDFC AMC Ltd.

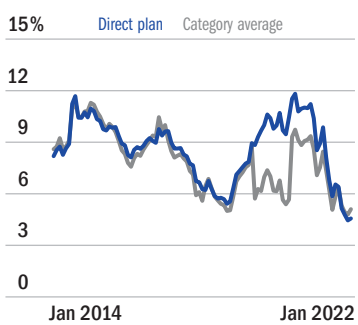
Credit quality

Majorly invested in high-quality papers, the fund takes calculated risk.



One-year daily rolling returns

In its lifetime, the fund has delivered a minimum of 4 per cent and a maximum of 12 per cent returns across any one-year period.



FUND ANALYST'S CHOICE

IDFC BOND FUND SHORT TERM PLAN

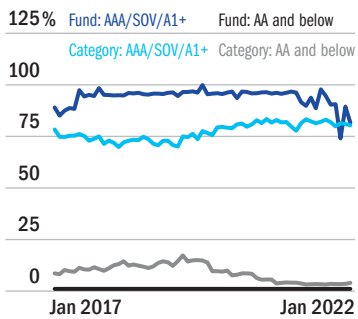
REGULAR ★★★ | DIRECT ★★★

The promise of purity

With an unrelenting quality focus and robust credit practices, it promises a high-grade portfolio at all times

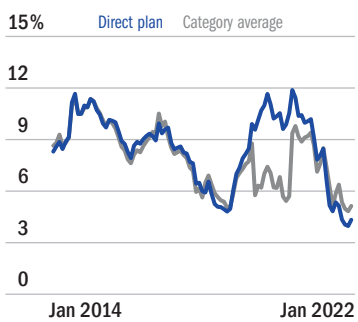
Credit quality

With zero exposure to lower-rated papers, the fund promises an unwavering focus on quality.



One-year daily rolling returns

The quality focus of the fund makes it trail the peers at times but it also precludes negative surprises, as in 2019-2020



AUM

Currently ranked sixth by AUM, the fund has seen a notable rise in its assets over the last three years.

Why we like it

There are three reasons for us to like this fund and, more broadly, the debt franchise at IDFC: the AMC's well-defined investment mandates across debt products, its sharp focus on quality and the discipline to stick to it, and the strong credit-appraisal practices at the fund house.

As a fund house, IDFC has steered clear of all defaults and downgrades since the IL&FS episode. Now the eighth-largest debt asset manager in the country, over the last three years, IDFC's debt assets have increased by 28 per cent to about ₹90,000 crore. The fund is the sixth-largest in the category by AUM. It comes at a lower expense than many of its peers for both regular and direct plans.

How it is managed

The fund has a sharp focus on quality. The fund has managed to beat its category over 60 per cent of times since 2013. Given the recent spike in yields, the fund is currently lagging behind the category average.

Given the fund's inclination towards quality, the AMC has placed this fund at A-II on the PRC matrix. This means that IDFC promises a quality portfolio with exposure limited to G-secs and AAA rated papers. On the interest-rate risk front, the fund will always have a duration of up to three years at the portfolio level and up to seven years at the individual bond level (applicable to corporate bonds). Thus, by its design, the fund has left very limited room to take aggressive interest-rate risk.

The top three issuers (excluding GOI) usually account for close to a third of its portfolio, though this allocation has reduced to about 25 per cent of late. But given its quality focus, the default risk is low.

What to expect from it

What you get in this fund is style purity and a high-quality bond portfolio, along with the superior skills of its fund manager, Suyash Choudhary. Don't expect this fund to be a chart-buster, but it is unlikely to deliver a nasty surprise when the markets hit a rough patch. ☑

SUYASH CHOUDHARY,
Head – Fixed Income,
IDFC AMC Ltd.

FUND ANALYST'S CHOICE

L&T SHORT TERM BOND FUND

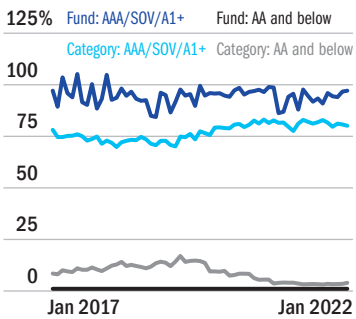
REGULAR ★★★ | DIRECT ★★★

Safety first

With its unflinching quality focus and reasonable returns, this fund is reliable for your core debt allocation

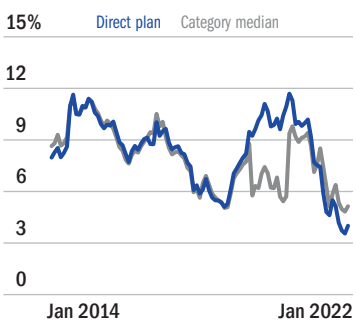
Credit quality

The fund's orientation to safety reflects in its exposure to high-quality papers.



One-year daily rolling returns

The fund's quality focus can make it lag behind the peers but then it pays off during tough times like 2019-20.



AUM

The fund currently ranks among the top 10 funds by assets.

Why we like it

Investing chiefly in a careful mix of high-rated debt and money-market instruments, this short-term fund doesn't venture into lower-rated papers. Consequently, it didn't face any write-offs in the aftermath of the 2018 credit crisis.

Over any one-year period, the minimum and maximum returns from this fund have oscillated between 3 and 12 per cent. Shriram Ramanathan and Jalpan Shah have been managing this fund for over five years.

The fund's asset size has risen since the unfolding of credit events in 2018. Currently, the fund ranks among the top 10 short-duration funds by assets.

How it is managed

Even as many peers actively allocate to high-yielding, lower-rated bonds throughout market cycles in pursuit of returns, this fund sticks to quality. Given the fund's inclination towards quality, it is among the more conservative ones and thus may sometimes lag behind its aggressive peers. In mid-2020, amid strained liquidity in the corporate bond markets, it is noteworthy that this fund didn't have to resort to any borrowings.

The fund maintains its average maturity within the mandated range of one to three years. On the PRC matrix, this fund is placed at B-II. This means that the fund can take moderate credit and interest-rate risk.

As per the latest disclosure, its direct plan costs just 0.27 per cent, ranking it among the lesser expensive ones available.

What to expect from it

Choose this fund for the top-quality portfolio and the disciplined investment approach.

Do note that L&T Mutual Fund has recently been acquired by HSBC but the integration of schemes is still some months away. What is positive is that the entire fund management team is being acquired, so this should provide continuity. So, this fund continues to feature in our recommendations. ☑

JALPAN SHAH,
Fund Manager - Fixed Income,
L&T Mutual Fund

SHRIRAM RAMANATHAN,
Head – Fixed Income,
L&T Mutual Fund

kotak Mutual Fund

It's time for investments to GO AUTOMATIC!

The most common reasons why people feel sceptical about investing are the uncertainty of the market, inadequate knowledge of financing, and the thought of constantly watching the market. So wouldn't it be nice, if just like our automatic cars, ACs, washing machines, even our investments could be automated? Automation makes our lives easier and more comfortable. So an automatic fund would give you the freedom to invest and relax as it dynamically adjusts the equity and debt allocation according to the market cycle-just what we need in our busy lives, right?

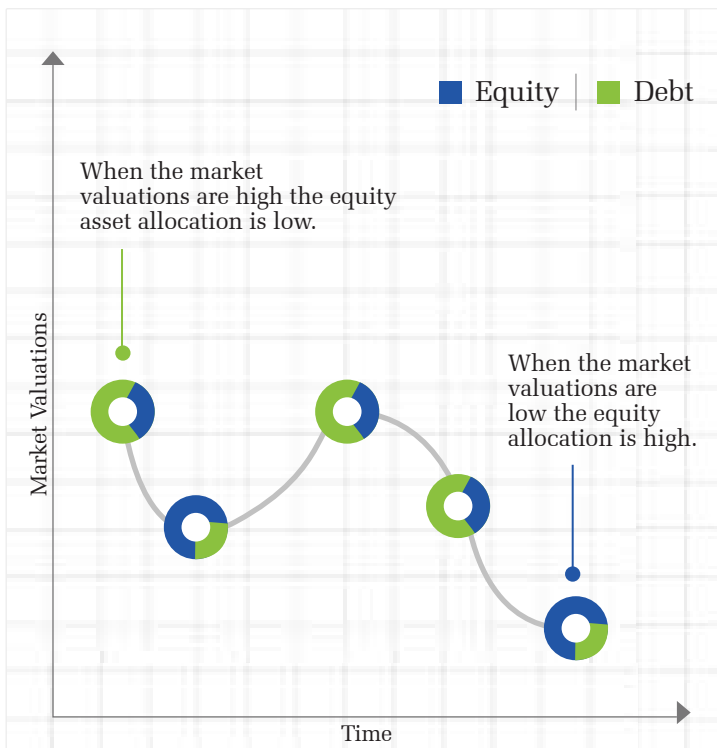
Balanced Advantage Funds

Balanced Advantage Funds or Dynamic Asset Allocation Funds are a category of Hybrid Mutual Fund Schemes specified by SEBI that invest in Equity and Debt, and such investments are managed dynamically based on the market ups and downs, which could provide a balanced growth.

How the Balanced Advantage Funds work to give you balanced growth

Based on a pre-determined model, the fund determines the equity and debt allocations to stay disciplined in the volatile markets.

- It doesn't require you to time the markets.
- It invests your money in high-quality equity and debt securities.
- It dynamically allocates equity depending on the market trend.
- Aims to grow and protect investment in bull and bear markets.
- Deals with equity markets and uncertainty without any bias.


Equity
Debt
When the market valuations are high the equity asset allocation is low.
When the market valuations are low the equity allocation is high.
Market Valuations
Time

kotak Mutual Fund

This fund is gaining popularity for all the right reasons!

Due to the intuitive nature of the investment, Balance Advantage Funds generally have a net equity allocation ranging between 20-80%. The rest is invested in debt and arbitrage funds, depending on the market conditions. This helps investors handle the market volatility comfortably and get the optimum benefits of both asset classes – debt and equity.

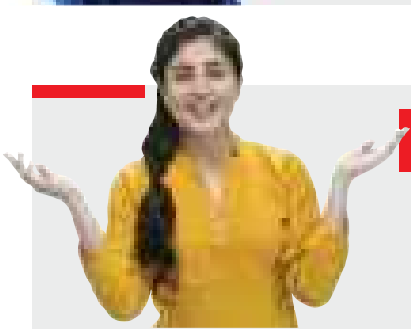
Types of investors who can invest in this fund

I don't understand the market

Lack of knowledge keeps the first-timers from investing in the stock market. But with the Balanced Advantage Funds, they can get into the market without worrying too much about the market levels and valuations as it can be taken care of automatically.

I'm constantly wondering if my fund is doing well

Long-term investors know that staying invested is the key to sound investing. But the fact that Balanced Advantage Fund automatically increases or decreases the allocation to equity shares depending upon their market outlook ensures that their investment sails smoother through the fluctuations.



I have to keep a watch on the market constantly

Market Timers try to correctly time their buy and sell orders before prices go up and down. Balanced Advantage Funds don't require you to keep a constant eye on the market's movements as it dynamically allocates assets based on market valuation.

Here's why you could consider investing in Balanced Advantage Funds.

It aims to provide:

Growth with Equity:

These schemes invest in stocks and other equity instruments to get investors market-linked returns and create long term wealth.

"Whether you are 1st timer, market timer or long-term investor or young investor who are coming into the investment fold, Balanced Advantage Funds are the funds that aim to provide you with balanced growth."

Nilesh Shah,
Group President and Managing Director
Kotak Mahindra Asset Management Company Limited

Stability with Debt:

Investing in debt securities help reduce the overall risk of the portfolio and endeavour to limit losses during steep market corrections.

Manage Volatility:

A dynamic asset allocation strategy helps adjust the Equity and Debt allocation as per different market conditions basis a pre-defined asset allocation strategy.

An Investor Education and Awareness Initiative by Kotak Mahindra Mutual Fund

Visit: https://www.kotakmf.com/factsheet/investor-info to know more about the process to complete a one-time Know Your Customer (KYC) requirement to invest in Mutual Funds, procedure w.r.t. change of address, phone number, bank account details, etc. Investors should only deal with registered Mutual Funds, details of which can be verified on the SEBI website (www.sebi.gov.in/intermediaries.html). For any queries, complaints and grievance redressal, investors may reach out to the AMCs and / or Investor Relations Officer. Additionally, investors may also lodge complaints on https://scores.gov.in if they are unsatisfied with the resolution given by AMCs. SCORES portal facilitates you to lodge your complaint online with SEBI and subsequently view its status.

Advt.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

How should a 39-year-old start his equity journey?

Vivek has so far invested only in fixed-income instruments. Now he wants to start investing in equities. Here's what he should do.

Vivek (39) has never invested in equity. So far, his investments have been limited to the traditional avenues, including the Public Provident Fund (PPF), post-office schemes, bank deposits and insurance policies.

However, he has often been fascinated by the stories of his friends earning handsome returns in the stock market. And more recently, one of his friends even prepaid his loan by booking profits on his equity investments in the recent rally.

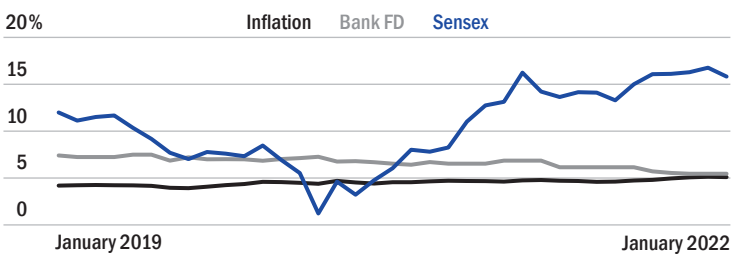
All these incidents have inspired Vivek to start his journey in the world of equities. He wants us to guide him on this journey.

WHY SHOULD ONE INVEST IN EQUITY?

- Although bank deposits and post-office schemes offer guaranteed returns, they fail to provide reasonable returns after adjusting for inflation. Equity is the only asset class that has a reliable track record of beating inflation in the long term.
- Investing in equity or buying stocks means you invest in companies and participate in their growth journey.
- Although equities tend to be volatile in the short term, the risk can be reduced considerably if one stays invested for the long term.

Bank FD vs Sensex vs inflation

Barring a small period in 2020 when the market crashed due to COVID, the five-year returns of equity have mostly stayed well ahead of inflation



The five-year inflation has been calculated by using the CPI index as available on the website of RBI. The value for January 2020 is provisional. Return for five-year bank fixed deposit has been calculated by using the interest rates of SBI for the relevant period.

SHOULD VIVEK INVEST IN STOCKS DIRECTLY?

- Investing directly in stocks requires a certain degree of skills, effort, experience, temperament and time commitment.
- One must have the required analytical and research skills to select the right companies. More than 1,300 companies are listed on the National Stock Exchange (NSE). And to choose among them, one needs to devote a good amount of time and effort.
- Once invested, the investor must regularly monitor the company and its competitors for any developments that may impact the stock price. Also, he should have an understanding of how various social, economic and political factors may impact the company.
- Besides, tolerating volatility is another key factor when it comes to stock investments. Even if you have confidence in a company's management, it is not easy to stay invested when you see its stock price fall sharply.

MUTUAL FUNDS – AN EASIER ALTERNATIVE

- The skills required for investing directly in stocks usually come with experience in the market, even if one is ready to dedicate the required time and effort.
- In mutual funds, all the hard work is done by a professional fund manager for a small fee. He decides which stock to buy, when to buy, whether to add more and when to sell.
- Since Vivek is new to equity, he should start investing in stocks through the mutual-fund route. This will help him reap the benefits of investing in equities without requiring the skills, time and temperament required for investing directly in stocks.
- However, if Vivek wants to invest directly in stocks, he can simultaneously work on building the required skills. But for a beginner like Vivek, mutual funds are better. This will help him avoid costly mistakes and also learn how to handle volatility.

TAKE A SMALL STEP INSTEAD OF A BIG LEAP

- Although Vivek is full of enthusiasm and quite optimistic about equities right now, he should be cautious. Even equity mutual funds are quite volatile. A short-term dip in the value of his investment may make Vivek anxious as he is used to fixed-return products.
- Investing in equities through mutual funds doesn't mean that you can pick just any fund. There are hundreds of equity funds and he should pick the right one. For a beginner, aggressive hybrid funds are best. He can also explore tax-saving funds or equity-linked savings schemes if he needs to save tax. Later when he has gathered some experience with equities, he can explore flexi-cap funds.
- Vivek can find all information related to mutual funds at www.valueresearchonline.com or he can consider our Value Research Premium and benefit from our fund recommendations.
- Vivek should have a long-term horizon while investing in equities and he should invest in them only through SIPs. SIPs help average the investment cost and instil discipline as well. Avoid investing in a lump sum as you may catch a market peak.

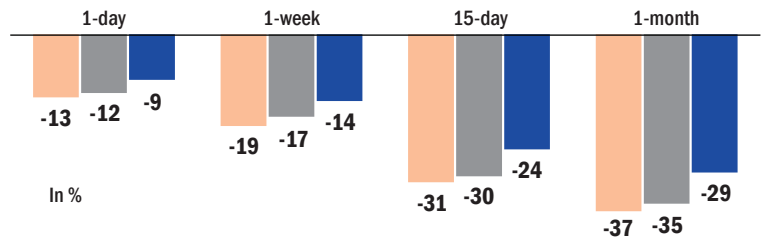
WHY START WITH AGGRESSIVE HYBRIDS

- Aggressive hybrid funds are best for a beginner. These funds invest about 65–80 per cent in equities and the rest in fixed-income avenues. Exposure to fixed-income avenues cushions the fall as compared to pure equity funds.
- Since these funds fall comparatively less, they help alleviate the anxiety levels of new investors like Vivek and reduce their chances of exiting the market in panic.

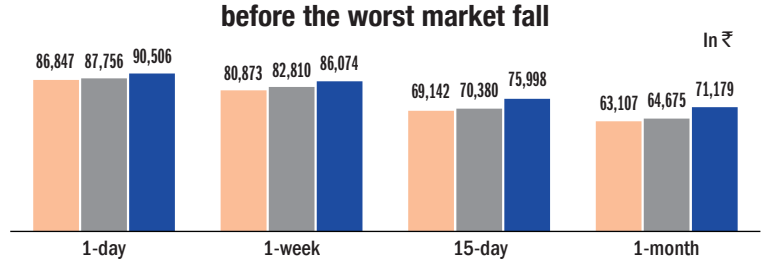
Aggressive hybrid funds: Containing the downside

Sensex Flexi-cap funds Aggressive hybrid funds

The worst equity falls over the last 20 years



Worth of ₹1 lakh had you invested just before the worst market fall



DON'TS WHILE INVESTING IN EQUITY

- Don't expect quick returns from equities. Always keep a long-term horizon.
- Don't try to time the market. Invest regularly through SIPs irrespective of the market phases.
- Don't invest your short-term money (required within the next five years) in equities.
- If the market falls, don't sell out in panic. Just continue with your SIPs.

DON'T IGNORE THESE

- Have an emergency fund equivalent to at least six months' expenses, including EMIs, if any.
- Buy a pure term plan if you have financial dependents. It should be large enough to cater to the living expenses and non-negotiable goals of your loved ones in your absence.
- An unplanned medical emergency can derail your finances. Have adequate health cover for all your family members. ☑

ASK Value Research

EXPERT ADVICE

Is it a good time to invest in REITs?

I maintain around 70 per cent in equity and 30 per cent in fixed income. I am now planning to move money worth 10 per cent from equity to REITs. Will it beat the Sensex over a horizon of 10 years? What do you suggest?

– AMEY GHAISAS

Despite the recent casualties, the economy and Sensex seem to be well placed and more rewarding than REITs

Real estate investment trusts (REITs) are a derivation of commercial-rental yields by investments made in those properties. The rental yield as of now is not very high and the possibility of a good appreciation over the next 10 years is quite unlikely. On the other hand, the economy and Sensex seem to be well placed, despite the recent casualties. While many companies like Suzlon died, the ones that survived have been rewarding. So, in that sense, the Sensex seems to be more rewarding than REITs.

Investing for your retirement and child's education

I earn ₹30,000 every month and have a two-year-old son. I currently invest ₹3,000 every month in PPF and want to start an SIP for my retirement and my son's education. What type of fund would you suggest?

- MARICHAMY

Your investment can remain in equity even after your retirement

You have sufficient time for both the goals. So, go for an all-equity fund with a good track record of doing well both in a falling market and a rising market and managed by an experienced fund manager. You may visit Value Research Online and look for this kind of fund.

Choose one or two funds and invest regularly. It is, however, important for you not to look at the investment value in the first one-two years. Since you invest in a fixed income, you may compare the performance of PPF with that of your equity funds. When your funds perform well, you will feel happy or else, you'll be disappointed. It takes two-three years for your funds' returns to be visible in a manner where you will not be disappointed.

Making up for the lost time in investing

How can one make up for the lost time if someone starts late at the age of 35? Also, I want to retire and get the corpus ready by the time I turn 55.

– AKSHAY KUTUMBALE

It's never too late. Start when you can. If you plan to retire by 55 or 60, you still have 20–25 years to invest, which is a good enough period for equity to fructify. Besides, it is not that you retire and then you turn all your investments into fixed income. You can very well retire and your investment can remain in equity. If the income from your equity portfolio, which is of a nominal kind, is good enough for you to sustain, then even that's great news.

So, invest in one or two good flexi-cap or focused funds and just be diligent. Also, make sure that you invest a little more than you normally would, i.e., work hard to increase your allocation. That is because many times, investors think that magic will happen. Magic does happen over a while, but you should be investing more for that to happen. Because if you don't put in the required sum of money, how will it grow to what you need? So, you can make up for the lost time only by investing aggressively as much as you can from here on.

Is it worth continuing with liquid funds?

Why are not liquid funds doing well these days? Should I move my short-term money somewhere else?

– BHASKAR

If you want low-risk but predictable returns, liquid funds are the way to go. Now you are earning less return simply because interest rates have come down. However, inflation may rise in the coming months and if inflation goes up, interest rates will also go up. If that happens, yields will come back again.

So, these funds will benefit a bit, as they can incrementally invest at better yields. These funds invest in bonds maturing in about 91 days and therefore, their corpus comes up for re-investment frequently. These re-investments may soon happen at better yields, thereby giving slightly better returns.

Changing SIP amount based on the market conditions

Would you suggest decreasing the SIP amount in an overvalued market and increasing it in an undervalued market?

– RAMESH D PATEL

This strategy will not work. For example, if you have been investing ₹10,000 a month through an SIP for the last ten years, you would have a principal contribution of about ₹12 lakh. And this may be worth about ₹30–40 lakh. Now if the market drops by 10 per cent and you stop your SIP, your 50 lakh rupees will come down by 10 per cent. It will take a hit of ₹5 lakh. So, don't follow this.

The whole joy of SIP lies in maintaining discipline. Follow and be guided by your needs and be a little more conservative. Take out the money you need in the next two to three years. Changing methods according to the market won't work, rather it can distract you. The other disadvantage is if you turn out to be right, you may think there's some magic, but the magic will happen only when your money remains invested and the market does well.

Fighting inflation by investing in gold

Will gold be a better option than a short-duration fund due to the rising inflation? How is the metal likely to react?

– RAJENDRAN NAGARAJAN

Yes, it is the theory that gold should prove to be a more stable and rewarding investment when interest rates go up. Further, amid uncertainty, it turns out to be a safe haven.

But the real situation is that gold has proven to be very volatile because of various reasons. For one, the changing demand-supply situation has impacted it. Also, there is now customs duty on imports. Even the government dislikes gold as an investment simply because it is a relatively unproductive asset. When you buy shares or equity mutual funds, the money helps buy the ownership of factories, industries and services. But when you buy gold, you keep it in the locker and it stops working. So, keep it simple and be into short-term and ultra-short-term debt funds. That's a way to navigate the likelihood of rising interest rates. ☑

Liquid funds invest in bonds maturing in about 91 days and therefore, their corpus comes up for re-investment frequently

Avoid changing your SIP amounts based on market conditions. The magic of SIPs lies in being disciplined with them irrespective of market conditions.

A webinar series to discuss savings and investment issues and answer your questions

An Investor Education & Awareness Initiative by

Aditya Birla Sun Life Mutual Fund | ADITYA BIRLA CAPITAL

To post your query, visit: www.ValueResearchOnline.com/Hangouts

SCOREBOARD FUND CLASSIFICATION

EQUITY

		No. of funds
Large cap	At least 80% in large caps	144
Large & mid cap	At least 35% each in large and mid caps	30
Flexi cap	Dynamically invest in large, mid and small caps	69
Mid cap	At least 65% in mid caps	39
Multi cap	At least 25% each in large, mid and small caps	22
Small cap	At least 65% in small caps	40
Value-oriented	Following the value strategy	22
ELSS	Across proportion across large, mid and small caps	59
Sectoral/ thematic*	At least 80% in a particular sector or theme	164
International	More than 65% in foreign equities	66

HYBRID

		No. of funds
Aggressive hybrid	65–80% in equity and the rest in debt	50
Balanced hybrid	40–60% in equity and the rest in debt	5
Conservative hybrid	10–25% in equity and the rest in debt	56
Equity savings	At least 65% in equity and at least 10% in debt	24
Arbitrage	Investments in arbitrage opportunities	25
Dynamic asset allocation	Dynamic asset allocation between equity and debt	30
Multi asset allocation	Investments in 3 different asset classes, with a minimum 10% in all three	23

COMMODITIES

Gold	Investment in gold	21
Silver	Investment in silver	6

DEBT

		No. of funds
Long duration	Instruments with Macaulay duration greater than 7 years	9
Medium to long duration	Instruments with Macaulay duration between 4 and 7 years; under anticipated adverse situation, 1 year to 7 years**	28
Medium duration	Instruments with Macaulay duration between 3 and 4 years; under anticipated adverse situation, 1 year to 4 years**	31
Short duration	Instruments with Macaulay duration between 1 year and 3 years	32
Money market	Money-market instruments having maturity up to 1 year	20
Low duration	Instruments with Macaulay duration between 6 and 12 months	27
Ultra short duration	Instruments with Macaulay duration between 3 and 6 months	29
Liquid	Debt and money-market securities with maturity of up to 91 days	42
Overnight	Securities having maturity of 1 day	31
Dynamic bond	Investments across durations	33
Corporate bond	At least 80% in AA+ and above-rated corporate bonds	24
Credit risk	At least 65% in AA and below-rated corporate bonds	26
Banking and PSU	At least 80% in the debt instruments of banks, PSUs, public financial institutions and municipal bonds	22
Floater	At least 65% in floating-rate instruments (including fixed-rate ones converted to floating rate)	12
Gilt	At least 80% in government securities	29
Gilt with 10-year constant duration	At least 80% in government bonds such that the average maturity of the portfolio is 10 years	5
FMP	Investment for a pre-defined term	315

*Include dividend-yield funds. **Anticipated adverse situation is if the fund manager expects the interest rates to move adversely

SCOREBOARD GUIDE

The Value Research Scoreboard is designed to help you make the best possible investment decisions. The Scoreboard captures essential data on every mutual fund scheme in an easy-to-use format. The data are updated each month and undergo rigorous validation. In the following pages, you will find the details of both regular and direct plans.

Fund Name
The fund name is listed alphabetically in each row. The first row (in bold) indicates the name of the category and its average returns.

Rating: The Value Research fund rating system is a risk-adjusted rating system, represented by a convenient composite measure of both returns and risk.

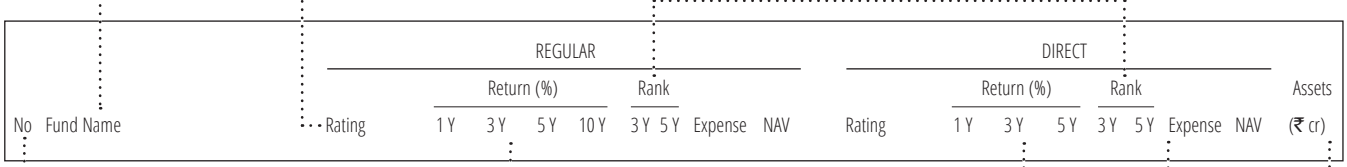
It is purely quantitative and has no subjective component. It gives a quick summary of how a fund has performed historically relative to its peers.

- For equity and hybrid funds, the system combines three- and five-year performance periods.
- For debt funds, fund ratings are based on eighteen-month weekly risk-adjusted performance.
- Equity funds with a minimum performance history of three years and debt funds with a minimum history of 18 months are only rated.
- There have to be at least ten funds in a category for it to be rated and the fund must have at least ₹5 crore average AUM in the past six months.

The distribution of ratings is as follows:

★★★★★	Top 10% funds	★★★★	Next 22.5%
★★★	Middle 35%	★★	Next 22.5%
★	Bottom 10%	NR	Not rated

Rank
Funds are ranked based on their return position in the respective Value Research fund category. In case of a tie, the subsequent rank is skipped. For example, if three funds are ranked 7, then the subsequent fund is assigned rank 10. Speciality equity funds are not ranked due to their diverse objectives.



No.
A serial number is generated for every fund scheme and is the first column of the Scoreboard. To locate a specific fund, look for this number in the Index against the name of the fund.

Return
Return calculations are based on month-end net asset values (NAVs), assuming reinvestment of dividends, readjusted for any bonus or rights. The return is computed by adjusting for the dividend tax paid by the fund in the past. All trailing returns for one-year period and above are annualised, while returns for less than one year are absolute.

Expense, NAV, Assets
This section details information about the fund's average expense ratio, NAV and AUM. The expense ratio indicates the recurring per cent charge levied by the fund to manage assets, and the NAV is the per unit market price.

Equity

No	Fund Name	REGULAR Rating	Return (%) 1 Y	3 Y	5 Y	10 Y	Rank 3 Y	5 Y	Expense	NAV	DIRECT Rating	Return (%) 1 Y	3 Y	5 Y	Rank 3 Y	5 Y	Expense	NAV	Assets (₹ cr)
Equity: Large Cap			**16.4**	**16.2**	**13.6**	**12.9**	**99**	**80**				**16.5**	**16.7**	**13.7**	**58**	**49**			
1	ABSL Focused Eqt	★★★	16.6	16.8	12.1	14.7	43	62	1.97	87.62	★★★	17.6	17.8	13.2	12	33	1.09	95.55	5246
2	ABSL Frontline Eqt	★★	16.9	15.9	12.0	14.6	68	64	1.74	327.82	★★	17.7	16.7	12.9	32	35	1.08	354.16	21791
3	ABSL Nifty 50 Equal Wght Index	NR	-	-	-	-	-	-	0.76	10.64	NR	-	-	-	-	-	-	10.69	93
4	ABSL Nifty 50 Index	★★★	16.0	16.3	13.8	12.1	58	43	0.60	166.21	★★★	16.4	16.5	14.1	41	27	0.32	168.22	315
5	ABSL Nifty ETF	NR	16.8	17.0	14.8	13.2	31	24	0.05	18.69	NR	-	-	-	-	-	-	-	537
6	ABSL Nifty Next 50 ETF	NR	17.7	15.5	-	-	76	-	0.05	40.79	NR	-	-	-	-	-	-	-	106
7	ABSL Nifty Next 50 Index	NR	-	-	-	-	-	-	-	9.81	NR	-	-	-	-	-	-	9.82	-
8	ABSL Sensex ETF	NR	15.5	17.4	13.3	-	12	52	0.08	53.75	NR	-	-	-	-	-	-	-	12
9	Axis Bluechip	★★★★★	14.6	17.9	17.0	15.5	9	4	1.61	43.87	★★★★★	16.0	19.3	18.5	5	1	0.47	48.87	34182
10	Axis Nifty 100 Index	NR	15.8	-	-	-	-	-	1.00	14.36	NR	16.8	-	-	-	-	0.15	14.65	683
11	Axis Nifty 50 Index	NR	-	-	-	-	-	-	0.40	9.75	NR	-	-	-	-	-	0.10	9.76	78
12	Axis Nifty ETF	NR	16.8	17.0	-	-	32	-	0.07	176.58	NR	-	-	-	-	-	-	-	116
13	Axis Nifty Next 50 Index	NR	-	-	-	-	-	-	-	9.71	NR	-	-	-	-	-	-	9.72	-
14	Baroda Large Cap	★★	12.4	15.5	10.7	9.9	77	73	2.79	20.89	★★	13.4	16.4	11.6	43	43	1.68	22.33	51
15	Bhrt 22 ETF	NR	26.5	10.8	-	-	98	-	0.05	46.93	NR	-	-	-	-	-	-	-	8546
16	BNP Paribas Large Cap	★★★★★	14.2	18.2	13.7	14.6	8	45	2.17	134.34	★★★★★	15.6	19.6	15.1	4	9	1.00	148.85	1254
17	BOI AXA Bluechip	NR	-	-	-	-	-	-	2.76	10.30	NR	-	-	-	-	-	1.25	10.41	127
18	Canara Robeco Bluechip Eqt	★★★★★	15.0	19.9	15.9	14.2	2	5	1.87	39.93	★★★★★	16.8	21.7	17.4	2	2	0.38	44.20	6020
19	DSP Equal Nifty 50	★★	20.8	16.5	-	-	52	-	0.86	15.03	★★	21.3	17.0	-	24	-	0.40	15.34	283
20	DSP NIFTY 50 Equal Wght ETF	NR	-	-	-	-	-	-	0.30	189.93	NR	-	-	-	-	-	-	-	33
21	DSP Nifty 50 ETF	NR	-	-	-	-	-	-	0.07	168.16	NR	-	-	-	-	-	-	-	22
22	DSP Nifty 50 Index	★★★	16.3	16.4	-	-	54	-	0.41	15.77	★★★	16.5	16.6	-	36	-	0.22	15.86	155
23	DSP Nifty Next 50 Index	★★	17.0	14.5	-	-	87	-	0.58	15.36	★★	17.3	14.8	-	51	-	0.30	15.50	178
24	DSP Top 100 Eqt	★	9.5	12.8	9.3	10.4	94	79	2.08	271.30	★	10.3	13.6	10.1	54	48	1.34	288.42	2750
25	Edelweiss Large Cap	★★★★	13.9	16.1	13.7	13.9	66	44	2.50	52.07	★★★★	15.5	17.8	15.1	13	8	1.00	56.73	315
26	Edelweiss Nifty 100 Quality 30 Index	★	-	-	-	-	-	-	0.92	9.29	NR	-	-	-	-	-	0.27	9.31	10
27	Edelweiss Nifty 50 Index	★	-	-	-	-	-	-	0.74	9.37	NR	-	-	-	-	-	0.15	9.52	12
28	Franklin Ind Bluechip	★★	10.8	14.8	10.8	11.9	84	70	2.00	667.93	★★	11.6	15.6	11.7	45	41	1.18	719.31	6633
29	Franklin Ind Index NSE Nifty	★★★	15.8	15.9	13.6	12.1	69	48	0.68	132.89	★★★	16.3	16.4	14.1	42	28	0.30	137.81	457
30	HDFC Index Nifty 50	★★★★	16.3	16.5	14.4	12.8	50	31	0.40	154.95	★★★	16.6	16.8	14.6	31	14	0.20	157.49	4628
31	HDFC Index Sensex	★★★★	15.1	16.8	15.1	13.1	42	15	0.40	505.17	★★★★	15.3	17.0	15.3	22	5	0.20	514.41	2990
32	HDFC NIFTY 100 Equal Wght Index	NR	-	-	-	-	-	-	-	9.85	NR	-	-	-	-	-	-	9.85	-
33	HDFC Nifty 100 Index	NR	-	-	-	-	-	-	-	9.84	NR	-	-	-	-	-	-	9.84	-
34	HDFC Nifty 50 ETF	NR	16.8	17.1	14.9	-	28	19	0.05	179.82	NR	-	-	-	-	-	-	-	1265
35	HDFC NIFTY Next 50 Index	NR	-	-	-	-	-	-	0.95	9.34	NR	-	-	-	-	-	0.30	9.36	303
36	HDFC NIFTY50 Equal Wght Index	NR	-	-	-	-	-	-	1.05	10.39	NR	-	-	-	-	-	0.40	10.43	462
37	HDFC Sensex ETF	NR	15.5	17.4	15.6	-	15	6	0.05	604.60	NR	-	-	-	-	-	-	-	136
38	HDFC Top 100	★★	14.0	13.4	11.4	12.6	92	65	1.78	666.61	★	14.7	14.1	12.1	53	39	1.18	706.61	21405
39	HSBC Large Cap Eqt	★★★	12.1	16.1	12.3	12.0	64	60	2.43	303.49	★★★	13.2	17.2	13.3	19	32	1.49	326.56	786
40	ICICI Pru Alpha Low Vol 30 ETF	NR	22.6	-	-	-	-	-	0.41	166.10	NR	-	-	-	-	-	-	-	165
41	ICICI Pru Alpha Low Vol 30 ETF FOF	NR	-	-	-	-	-	-	0.61	9.12	NR	-	-	-	-	-	0.02	9.14	47
42	ICICI Pru Bhrt 22 FOF	★	25.4	10.9	-	-	97	-	0.09	13.83	★	25.4	10.9	-	57	-	0.08	13.83	53
43	ICICI Pru Bluechip	★★★	18.6	17.0	13.7	14.4	29	46	1.72	63.72	★★★★	19.4	17.8	14.6	14	19	1.08	68.59	31272
44	ICICI Pru Nifty 100 ETF	NR	16.7	16.6	14.0	-	49	39	0.47	184.55	NR	-	-	-	-	-	-	-	31
45	ICICI Pru Nifty ETF	NR	16.8	17.1	14.9	-	24	21	0.05	180.65	NR	-	-	-	-	-	-	-	3157
46	ICICI Pru Nifty Index	★★★	16.2	16.5	14.0	12.6	51	40	0.40	164.42	★★★	16.6	16.9	14.5	28	20	0.17	170.27	2550
47	ICICI Pru Nifty Low Vol 30 ETF	NR	15.7	15.4	-	-	79	-	0.42	132.76	NR	-	-	-	-	-	-	-	836
48	ICICI Pru Nifty Low Vol 30 ETF FOF	NR	-	-	-	-	-	-	0.64	11.14	NR	-	-	-	-	-	0.03	11.20	323
49	ICICI Pru Nifty Next 50 ETF	NR	17.7	15.4	-	-	80	-	0.10	40.94	NR	-	-	-	-	-	-	-	265
	S&P BSE 100 TRI		**17.1**	**17.2**	**14.6**	**13.7**													

Performance as on February 28, 2022

AUM and Expense Ratio as on January 31, 2022

Equity

No	Fund Name	REGULAR Rating	Return (%) 1 Y	3 Y	5 Y	10 Y	Rank 3 Y	5 Y	Expense	NAV	DIRECT Rating	Return (%) 1 Y	3 Y	5 Y	Rank 3 Y	5 Y	Expense	NAV	Assets (₹ cr)
Equity: Large Cap			**16.4**	**16.2**	**13.6**	**12.9**	**99**	**80**				**16.5**	**16.7**	**13.7**	**58**	**49**			
50	ICICI Pru Nifty Next 50 Index	★★	16.7	14.4	10.4	14.3	88	75	0.80	35.19	★★	17.2	15.0	10.9	49	46	0.30	36.64	1868
51	ICICI Pru NV20 ETF	NR	25.6	19.4	18.7	-	5	3	0.12	93.18	NR	-	-	-	-	-	-	-	31
52	ICICI Pru Sensex ETF	NR	15.6	17.4	15.6	13.7	13	10	0.05	612.10	NR	-	-	-	-	-	-	-	438
53	ICICI Pru Sensex Index	★★★★	14.9	17.0	-	-	35	-	0.29	17.79	★★★	15.1	17.2	-	18	-	0.16	17.96	462
54	IDBI Focused 30 Eqt	★★★	20.4	16.1	-	-	63	-	2.54	14.80	★★★	21.5	17.2	-	16	-	1.66	15.77	137
55	IDBI Ind Top 100 Eqt	★★★★	20.7	19.3	12.7	-	6	57	2.56	37.93	★★★★	22.2	20.7	14.4	3	22	1.32	41.96	561
56	IDBI Nifty Index	★★★	15.0	15.7	13.3	11.7	72	53	0.90	30.80	★★★	15.8	16.6	14.3	38	23	0.27	33.22	213
57	IDBI Nifty Junior Index	★★	16.9	14.3	9.9	13.8	89	77	0.90	29.84	★★	17.6	15.0	10.8	48	47	0.32	32.09	55
58	IDFC Large Cap	★★★★	17.4	16.6	13.1	12.1	46	55	2.37	48.38	★★★★	18.9	17.9	14.3	11	24	1.03	53.35	994
59	IDFC Nifty	★★★★	16.0	16.7	14.5	13.1	44	30	0.35	35.39	★★★	16.4	17.0	14.8	21	12	0.08	35.88	370
60	IDFC Nifty 100 Index	NR	-	-	-	-	-	-	-	9.79	NR	-	-	-	-	-	-	9.79	-
61	IDFC Nifty ETF	NR	16.5	16.9	14.7	-	38	26	0.08	176.76	NR	-	-	-	-	-	-	-	16
62	IDFC Sensex ETF	NR	15.1	17.0	15.4	-	30	11	0.35	589.37	NR	-	-	-	-	-	-	-	1
63	Indiabulls Bluechip	★★	10.8	11.6	10.3	10.9	96	76	2.43	27.36	★★	12.3	13.2	12.0	55	40	1.03	31.36	101
64	Indiabulls Nifty 50 ETF	NR	16.6	-	-	-	-	-	0.12	174.43	NR	-	-	-	-	-	-	-	17
65	Invesco Ind Largecap	★★★★★	21.1	16.6	13.5	13.8	48	49	2.60	42.85	★★★★★	22.8	18.1	15.3	9	6	1.02	49.00	506
66	Invesco Ind Nifty ETF	NR	16.7	17.0	14.8	13.1	33	22	0.10	1834.10	NR	-	-	-	-	-	-	-	62
67	ITI Large Cap	NR	8.8	-	-	-	-	-	2.48	11.75	NR	11.3	-	-	-	-	0.31	12.07	199
68	JM Core 11	★	11.8	8.9	9.6	12.4	99	78	2.79	11.20	★	13.1	10.5	11.0	58	45	1.69	12.57	45
69	JM Large Cap	★★★★	13.6	13.2	10.5	10.9	93	74	2.80	93.74	★★★★	14.8	14.4	11.6	52	42	1.77	103.39	51
70	Kotak Bluechip	★★★★	15.1	17.7	13.2	13.8	10	54	2.18	355.95	★★★★	16.5	19.0	14.6	6	15	0.83	393.05	3766
71	Kotak Nifty 50 Index	NR	-	-	-	-	-	-	0.51	10.69	NR	-	-	-	-	-	0.18	10.71	138
72	Kotak Nifty Alpha 50 ETF	NR	-	-	-	-	-	-	0.40	31.81	NR	-	-	-	-	-	-	-	21
73	Kotak Nifty ETF	NR	16.7	17.0	14.8	13.0	36	23	0.12	177.29	NR	-	-	-	-	-	-	-	1560
74	Kotak Nifty Next 50 Index	NR	-	-	-	-	-	-	0.83	11.35	NR	-	-	-	-	-	0.32	11.41	90
75	Kotak NV 20 ETF	NR	25.5	19.2	18.8	-	7	2	0.14	94.88	NR	-	-	-	-	-	-	-	30
76	Kotak Sensex ETF	NR	15.3	17.1	15.4	13.4	21	12	0.28	589.61	NR	-	-	-	-	-	-	-	21
77	L&T Ind Large Cap	★★★	13.8	15.6	12.0	12.5	74	63	2.47	38.81	★★	14.9	16.6	13.0	37	34	1.51	41.66	716
78	L&T Nifty 50 Index	NR	16.1	-	-	-	-	-	0.70	18.89	NR	16.6	-	-	-	-	0.25	19.04	86
79	L&T Nifty Next 50 Index	NR	16.6	-	-	-	-	-	0.80	17.26	NR	17.1	-	-	-	-	0.35	17.41	42
80	LIC MF ETF Nifty 100	NR	16.9	16.7	14.2	-	45	36	0.28	179.57	NR	-	-	-	-	-	-	-	552
81	LIC MF ETF Nifty 50	NR	16.7	17.1	14.9	-	23	20	0.10	179.37	NR	-	-	-	-	-	-	-	639
82	LIC MF ETF Sensex	NR	15.4	17.3	15.6	-	18	7	0.10	603.37	NR	-	-	-	-	-	-	-	591
83	LIC MF Index Nifty	★★★	15.5	15.9	13.5	11.9	67	50	1.01	92.41	★★	16.3	16.5	14.1	40	26	0.21	96.95	50
84	LIC MF Index Sensex	★★★	14.5	16.3	14.3	12.2	56	34	1.08	104.53	★★★	15.2	16.9	14.9	26	10	0.37	109.55	45
85	LIC MF Large Cap	★★★	18.5	17.3	12.9	12.7	16	56	2.69	39.67	★★★★	20.2	18.7	14.2	7	25	1.29	43.42	646
86	Mahindra Mnulife Largecap Prgti Yjn	NR	15.5	-	-	-	-	-	2.67	14.99	NR	17.6	-	-	-	-	0.77	15.84	142
87	Mirae Asset Eqt Allocator FoF	NR	17.1	-	-	-	-	-	0.34	15.20	NR	17.2	-	-	-	-	0.17	15.23	235
88	Mirae Asset Large Cap	★★★★	14.7	16.3	14.3	16.5	57	35	1.59	74.84	★★★★	15.9	17.6	15.4	15	3	0.54	81.56	31297
89	Mirae Asset Nifty 50 ETF	NR	16.8	17.1	-	-	25	-	0.08	173.54	NR	-	-	-	-	-	-	-	713
90	Mirae Asset Nifty Next 50 ETF	NR	17.8	-	-	-	-	-	0.14	401.16	NR	-	-	-	-	-	-	-	99
91	Motilal Oswal Focused 25	★★★	3.8	15.2	11.1	-	82	68	2.24	30.44	★★★	5.0	16.6	12.5	34	37	1.09	34.22	1733
92	Motilal Oswal M50 ETF	NR	16.7	16.8	14.4	12.2	40	33	0.05	166.94	NR	-	-	-	-	-	-	-	29
93	Motilal Oswal Nifty 200 Momentum 30	NR	-	-	-	-	-	-	-	9.54	NR	-	-	-	-	-	-	9.55	-
94	MotilalOswal Nifty 200 Momentum 30 ETF	NR	-	-	-	-	-	-	-	193.10	NR	-	-	-	-	-	-	-	-
95	Motilal Oswal Nifty 50 Index	NR	15.9	-	-	-	-	-	0.50	13.86	NR	16.4	-	-	-	-	0.10	13.99	141
96	Motilal Oswal Nifty Next 50 Index	NR	16.3	-	-	-	-	-	0.97	13.86	NR	17.1	-	-	-	-	0.32	14.06	103
97	Navi Large Cap Eqt	★★	13.1	14.5	10.9	12.0	86	69	2.55	32.35	★★★	15.6	16.7	12.7	33	36	0.30	37.01	106
98	Navi Nifty 50 Index	NR	-	-	-	-	-	-	0.26	10.58	NR	-	-	-	-	-	0.06	10.59	163
	S&P BSE 100 TRI		**17.1**	**17.2**	**14.6**	**13.7**													

Performance as on February 28, 2022

AUM and Expense Ratio as on January 31, 2022

Equity

No	Fund Name	REGULAR Rating	Return (%) 1 Y	3 Y	5 Y	10 Y	Rank 3 Y	5 Y	Expense	NAV	DIRECT Rating	Return (%) 1 Y	3 Y	5 Y	Rank 3 Y	5 Y	Expense	NAV	Assets (₹ cr)
Equity: Large Cap			**16.4**	**16.2**	**13.6**	**12.9**	**99**	**80**				**16.5**	**16.7**	**13.7**	**58**	**49**			
99	Navi Nifty Next 50 Index	NR	-	-	-	-	-	-	-	9.32	NR	-	-	-	-	-	-	9.33	27
100	Nippon Ind ETF Junior BeES	NR	17.5	15.5	11.3	15.0	78	67	0.17	420.47	NR	-	-	-	-	-	-	-	2306
101	Nippon Ind ETF Nifty 100	NR	16.6	16.1	13.5	-	65	51	0.53	175.69	NR	-	-	-	-	-	-	-	173
102	Nippon Ind ETF Nifty BeES	NR	16.8	17.1	14.9	13.3	22	16	0.05	181.68	NR	-	-	-	-	-	-	-	5946
103	Nippon Ind ETF NV20	NR	25.2	19.6	19.0	-	4	1	0.36	95.91	NR	-	-	-	-	-	-	-	42
104	Nippon Ind ETF Sensex	NR	15.5	17.3	15.6	-	17	9	0.06	612.39	NR	-	-	-	-	-	-	-	73
105	Nippon Ind ETF Sensex Next 50	NR	16.4	-	-	-	-	-	0.23	46.47	NR	-	-	-	-	-	-	-	20
106	Nippon Ind ETF Shariah BeES	NR	24.0	20.0	15.3	13.3	1	14	1.03	424.35	NR	-	-	-	-	-	-	-	13
107	Nippon Ind Index Nifty	★★★	15.4	15.7	13.6	12.2	71	47	0.98	27.95	★★★	16.5	16.8	14.6	30	17	0.20	29.65	442
108	Nippon Ind Index Sensex	★★★★	14.9	16.6	14.7	12.5	47	27	0.70	27.96	★★★★	15.3	17.1	15.3	20	4	0.15	29.22	244
109	Nippon Ind Junior BeES FoF	NR	16.2	-	-	-	-	-	0.28	14.65	NR	16.5	-	-	-	-	0.02	14.77	101
110	Nippon Ind Large Cap	★★	17.1	14.0	12.5	14.5	90	58	1.84	48.11	★★	18.0	14.9	13.6	50	29	1.07	52.13	11169
111	Nippon Ind Nifty 50 Value 20 Index	NR	24.2	-	-	-	-	-	0.80	12.08	NR	25.0	-	-	-	-	0.20	12.16	77
112	PGIM Ind Large Cap	★★	8.4	13.7	10.7	12.6	91	72	2.50	228.27	★★	10.0	15.3	12.3	47	38	1.08	257.29	359
113	Quant Focused	★★★★	19.8	19.9	13.5	17.4	3	-	2.62	50.47	★★★★	22.4	22.0	14.8	1	-	0.57	52.96	63
114	Quantum Nifty 50 ETF	NR	16.7	17.0	14.8	13.2	34	25	0.09	1758.87	NR	-	-	-	-	-	-	-	14
115	SBI Bluechip	★★★	12.7	17.1	12.5	15.5	20	59	1.67	58.29	★★★	13.5	18.0	13.5	10	31	0.95	63.05	31570
116	SBI ETF BSE 100	NR	17.0	16.9	14.4	-	37	32	0.14	179.67	NR	-	-	-	-	-	-	-	6
117	SBI ETF Nifty 50	NR	16.9	17.1	14.9	-	27	18	0.07	171.82	NR	-	-	-	-	-	-	-	123115
118	SBI ETF Nifty Next 50	NR	17.7	15.5	11.3	-	75	66	0.15	415.93	NR	-	-	-	-	-	-	-	962
119	SBI ETF Quality	NR	19.6	15.4	-	-	81	-	0.50	145.93	NR	-	-	-	-	-	-	-	30
120	SBI ETF Sensex	NR	15.6	17.4	15.6	-	14	8	0.07	594.36	NR	-	-	-	-	-	-	-	62063
121	SBI ETF Sensex Next 50	NR	16.8	14.7	-	-	85	-	0.12	472.69	NR	-	-	-	-	-	-	-	7
122	SBI Nifty Index	★★★	16.2	16.1	14.0	12.2	62	41	0.50	144.85	★★★	16.6	16.6	14.4	39	21	0.18	150.43	1906
123	SBI Nifty Next 50 Index	NR	-	-	-	-	-	-	0.83	10.84	NR	-	-	-	-	-	0.33	10.88	393
124	Sundaram Large Cap	NR	15.2	16.2	14.3	12.0	-	-	1.90	14.21	NR	16.9	17.6	15.7	-	-	0.55	14.59	3142
125	Sundaram Nifty 100 Equal Wght	★★	18.0	15.6	10.8	10.8	73	71	0.95	105.06	★★	18.5	16.0	11.3	44	44	0.53	108.93	53
126	Tata Index Nifty	★★★	16.0	16.2	14.1	12.3	59	38	0.52	102.21	★★★	16.5	16.8	14.6	29	16	0.16	109.59	230
127	Tata Index Sensex	★★★★	14.2	16.2	14.6	12.4	61	28	0.59	138.10	★★★★	14.7	16.9	15.2	27	7	0.29	144.63	118
128	Tata Large Cap	★★★	16.9	16.2	12.3	12.8	60	61	2.40	318.50	★★	17.9	17.2	13.5	17	30	1.65	353.08	1139
129	Tata Nifty ETF	NR	16.7	17.2	-	-	19	-	0.08	173.95	NR	-	-	-	-	-	-	-	433
130	Taurus Largecap Eqt	★	12.3	11.8	8.3	9.5	95	80	2.61	97.71	★	12.4	12.0	8.7	56	49	2.53	102.99	33
131	Taurus Nifty Index	NR	15.1	16.4	14.2	12.2	53	37	1.09	31.88	NR	15.3	16.6	14.6	35	18	0.91	33.62	2
132	Union Largecap	★★★★	16.4	16.3	-	-	55	-	2.64	15.85	★★★★	17.1	17.0	-	23	-	2.09	16.37	213
133	UTI Mastershare	★★★★★	18.2	17.6	13.9	13.6	11	42	1.82	187.21	★★★★	19.3	18.7	14.9	8	11	1.13	199.24	9659
134	UTI Nifty ETF	NR	16.8	17.1	14.9	-	26	17	0.07	1768.57	NR	-	-	-	-	-	-	-	32273
135	UTI Nifty Index	★★★★	16.5	16.8	14.6	12.9	41	29	0.31	111.95	★★★	16.6	16.9	14.7	25	13	0.21	113.08	6012
136	UTI Nifty Next 50 ETF	NR	17.7	15.8	-	-	70	-	0.15	41.81	NR	-	-	-	-	-	-	-	617
137	UTI Nifty Next 50 Index	★★	16.8	14.8	-	-	83	-	0.79	14.25	★★	17.4	15.4	-	46	-	0.33	14.55	1507
138	UTI Nifty200 Momentum 30 Index	NR	-	-	-	-	-	-	0.92	12.97	NR	-	-	-	-	-	0.40	13.03	1061
139	UTI S&P BSE Sensex Next 50 ETF	NR	16.5	-	-	-	-	-	0.21	47.06	NR	-	-	-	-	-	-	-	5
140	UTI Sensex ETF	NR	14.0	16.9	15.3	-	39	13	0.07	590.64	NR	-	-	-	-	-	-	-	19368
141	UTI Sensex Index	NR	-	-	-	-	-	-	-	9.70	NR	-	-	-	-	-	-	9.70	-
Equity: Large & MidCap			**19.7**	**18.7**	**13.1**	**15.4**	**23**	**20**				**21.3**	**20.1**	**14.4**	**22**	**19**			
142	ABSL Eqt Advtg	★★★	18.0	19.1	12.1	15.9	11	13	1.94	634.56	★★	19.0	20.2	13.2	12	15	1.06	686.46	6031
143	Axis Growth Opp	★★★★★	23.4	23.5	-	-	1	-	1.99	19.51	★★★★★	25.3	25.6	-	1	-	0.46	20.64	5735
144	Baroda Large & Mid Cap	NR	22.9	-	-	-	-	-	2.63	15.61	NR	24.9	-	-	-	-	1.04	16.03	619
	S&P BSE 100 TRI		**17.1**	**17.2**	**14.6**	**13.7**													
	S&P BSE Large Mid Cap TRI		**20.8**	**17.6**	**14.5**	**14.0**													
	S&P BSE Sensex TRI		**15.6**	**17.5**	**15.7**	**13.8**													

Performance as on February 28, 2022

AUM and Expense Ratio as on January 31, 2022

Equity

No	Fund Name	REGULAR Rating	Return (%) 1 Y	3 Y	5 Y	10 Y	Rank 3 Y	5 Y	Expense	NAV	DIRECT Rating	Return (%) 1 Y	3 Y	5 Y	Rank 3 Y	5 Y	Expense	NAV	Assets (₹ cr)
Equity: Large & MidCap			**19.7**	**18.7**	**13.1**	**15.4**	**23**	**20**				**21.3**	**20.1**	**14.4**	**22**	**19**			
145	BOI AXA Large & Mid Cap Eqt	★★★	21.7	19.0	12.1	12.2	13	14	2.63	52.49	★★★	22.9	20.3	13.4	9	14	1.66	58.14	208
146	Canara Robeco Emrgng Equities	★★★★★	20.4	20.7	15.9	21.2	4	2	1.86	154.70	★★★★★	21.8	22.1	17.3	4	2	0.64	170.74	12548
147	DSP Eqt Opp	★★★	14.4	17.8	12.7	15.4	16	11	1.89	333.82	★★★	15.5	18.9	13.8	15	10	0.96	360.69	6804
148	Edelweiss Large & Mid Cap	★★★★	17.4	19.7	15.5	14.7	6	3	2.25	50.03	★★★★	19.3	21.6	17.1	5	3	0.45	55.90	1164
149	Edelweiss Large & Midcap Index	NR	-	-	-	-	-	-	1.02	9.42	NR	-	-	-	-	-	0.36	9.44	53
150	Franklin Ind Eqt Advtg	★★	16.8	15.6	11.0	13.9	21	18	2.09	116.05	★	17.7	16.5	11.9	21	17	1.36	124.33	2849
151	HDFC Large and Mid Cap	★★★	21.2	19.2	13.3	12.2	10	9	2.23	177.17	★★	22.0	19.7	13.7	14	11	1.28	181.25	5500
152	HSBC Large and Mid Cap Eqt	NR	18.1	-	-	-	-	-	2.46	15.22	NR	20.1	-	-	-	-	0.80	15.97	517
153	ICICI Pru Large & Mid Cap	★★★	23.8	19.3	12.4	13.9	7	12	2.12	511.30	★★★	24.7	20.2	13.5	11	12	1.30	554.67	3824
154	ICICI Pru Midcap Select ETF	NR	15.4	16.2	11.2	-	19	17	0.15	98.79	NR	-	-	-	-	-	-	-	28
155	IDFC Core Eqt	★★	17.5	16.1	12.0	13.4	20	15	2.04	65.81	★★★	18.9	17.5	13.4	18	13	0.85	73.72	2485
156	Invesco Ind Growth Opp	★★★	12.4	15.3	14.0	14.8	22	7	1.91	49.20	★★★★	13.9	16.7	15.5	20	6	0.62	55.91	4070
157	Kotak Eqt Opp	★★★★	17.5	19.0	13.9	15.6	12	8	1.88	187.76	★★★★	18.9	20.4	15.3	8	7	0.62	207.37	8940
158	L&T Large and Midcap	★★	18.3	15.1	10.6	13.9	23	19	2.24	66.69	★★	19.4	16.1	11.5	22	18	1.31	71.61	1487
159	LIC MF Large & Mid Cap	★★★	23.0	19.2	14.3	-	9	6	2.37	23.47	★★★★	25.0	21.1	16.1	7	4	0.81	25.80	1601
160	Mahindra Mnulife Top 250 Nivsh Yjn	NR	25.2	-	-	-	-	-	2.55	16.19	NR	27.7	-	-	-	-	0.63	16.86	590
161	Mirae Asset Emrgng Bluechip	★★★★★	19.4	23.5	17.9	23.3	2	1	1.69	92.54	★★★★★	20.6	24.8	19.0	2	1	0.70	100.84	22097
162	Motilal Oswal Large and Midcap	NR	19.8	-	-	-	-	-	2.44	15.69	NR	21.8	-	-	-	-	1.04	16.34	1148
163	Navi Large & Midcap	★★★	24.0	17.9	12.8	-	15	-	2.55	23.45	★★★	26.7	20.2	14.9	10	-	0.34	26.30	145
164	Nippon Ind Vision	★	17.9	17.8	10.3	12.0	17	20	2.07	783.26	★	18.4	18.4	10.9	17	19	1.67	827.35	3164
165	Quant Large & Mid Cap	★★★★	28.3	22.5	13.5	16.4	3	-	2.31	62.90	★★★★	30.6	23.5	14.2	3	-	0.56	65.47	50
166	SBI Large & Midcap	★★★★	21.9	19.3	14.4	16.3	8	5	2.05	349.75	★★★	22.9	20.1	15.3	13	8	1.22	368.55	5902
167	Sundaram Large & Midcap	★★★★	21.2	19.8	14.5	18.6	5	4	1.73	52.84	★★★★	22.7	21.2	15.8	6	5	0.74	57.25	5011
168	Tata Large & Midcap	★★★	11.1	18.1	13.1	14.7	14	10	2.11	308.32	★★★	12.4	18.9	14.3	16	9	1.04	338.69	2904
169	Union Large & Midcap	NR	20.6	-	-	-	-	-	2.55	15.64	NR	21.8	-	-	-	-	1.26	16.00	293
170	UTI Core Eqt	★★	18.6	16.7	11.6	12.6	18	16	2.62	92.87	★★	19.2	17.3	12.2	19	16	1.95	96.90	1243
Equity: Flexi Cap			**17.7**	**17.1**	**13.3**	**14.3**	**45**	**35**				**19.1**	**18.4**	**14.4**	**44**	**35**			
171	ABSL Bal Bhavishya Yojna	★	2.1	8.6	-	-	45	-	2.48	12.91	★	3.8	10.6	-	42	-	0.62	13.65	538
172	ABSL Flexi Cap	★★★	17.4	17.1	12.4	16.5	24	24	1.82	1089.56	★★★	18.4	18.2	13.5	23	25	1.01	1184.38	15677
173	ABSL Retrmnt 30s	NR	2.2	-	-	-	-	-	2.52	12.50	NR	3.9	-	-	-	-	1.04	13.17	235
174	Axis Eqt ETFs FoF	NR	-	-	-	-	-	-	-	10.02	NR	-	-	-	-	-	-	10.02	-
175	Axis Flexi Cap	★★★★	18.0	19.0	-	-	15	-	1.92	18.10	★★★★	19.4	20.6	-	12	-	0.56	19.27	10603
176	Axis Focused 25	★★★★	13.3	18.1	15.9	-	18	7	1.76	42.45	★★★★	14.5	19.5	17.2	18	7	0.59	47.39	19456
177	BNP Paribas Focused 25 Eqt	★★★	14.2	16.2	-	-	27	-	2.46	13.86	★★★	16.1	17.9	-	24	-	0.82	14.77	213
178	BOI AXA Flexi Cap	NR	29.9	-	-	-	-	-	2.74	18.88	NR	32.0	-	-	-	-	1.16	19.43	193
179	Canara Robeco Flexi Cap	★★★★	20.6	20.1	16.8	14.7	8	6	1.93	218.16	★★★★	22.2	21.6	18.0	8	5	0.57	234.86	6778
180	Canara Robeco Focused Eqt	NR	-	-	-	-	-	-	2.20	11.74	NR	-	-	-	-	-	0.51	11.90	1399
181	DSP Flexi Cap	★★★★	14.6	20.0	14.6	14.4	9	12	1.91	54.67	★★★★	15.9	21.2	15.6	10	12	0.79	66.53	7588
182	DSP Focus	★★	10.9	14.7	10.3	12.4	35	30	2.14	31.89	★★	12.1	16.0	11.4	33	29	1.08	34.36	2039
183	Edelweiss Flexi Cap	★★★	17.5	17.2	14.8	-	23	10	2.26	21.95	★★★	19.6	19.3	16.5	19	8	0.50	24.05	916
184	Franklin Ind Flexi Cap	★★★	20.4	18.1	12.9	15.4	19	20	1.84	926.56	★★★	21.3	19.0	13.9	20	22	1.13	1005.01	10362
185	Franklin Ind Focused Eqt	★★★	18.8	19.1	13.3	18.1	14	17	1.88	63.37	★★★	19.7	20.1	14.4	16	17	1.12	69.44	7947
186	HDFC Flexi Cap	★★	19.5	16.3	13.1	13.9	26	19	1.87	969.35	★★	20.2	17.0	13.9	28	21	1.07	1036.33	27924
187	HDFC Focused 30	★	23.5	15.7	10.2	11.5	28	31	2.54	110.32	★	25.1	16.9	11.3	29	30	0.99	119.95	1058
188	HDFC Retrmnt Svngs Eqt	★★★★	23.9	19.8	14.8	-	10	9	2.11	27.54	★★★★	25.4	21.3	16.4	9	9	0.91	30.01	2054
189	HSBC Flexi Cap	★★	19.2	16.4	11.2	13.9	25	27	2.53	126.81	★★	20.6	17.7	12.3	25	26	1.38	137.33	405
190	HSBC Focused Eqt	NR	17.8	-	-	-	-	-	2.46	15.40	NR	19.7	-	-	-	-	0.83	15.81	573
	S&P BSE 500 TRI		**18.7**	**18.4**	**14.7**	**14.3**													
	S&P BSE Large Mid Cap TRI		**20.8**	**17.6**	**14.5**	**14.0**													
	S&P BSE Sensex TRI		**15.6**	**17.5**	**15.7**	**13.8**													

Performance as on February 28, 2022

AUM and Expense Ratio as on January 31, 2022

Equity

No	Fund Name	REGULAR Rating	Return (%) 1 Y	3 Y	5 Y	10 Y	Rank 3 Y	5 Y	Expense	NAV	DIRECT Rating	Return (%) 1 Y	3 Y	5 Y	Rank 3 Y	5 Y	Expense	NAV	Assets (₹ cr)
Equity: Flexi Cap			**17.7**	**17.1**	**13.3**	**14.3**	**45**	**35**				**19.1**	**18.4**	**14.4**	**44**	**35**			
191	ICICI Pru Flexicap	NR	-	-	-	-	-	-	1.76	10.33	NR	-	-	-	-	-	0.11	10.43	11787
192	ICICI Pru Focused Eqt	★★★	19.1	18.2	12.8	12.9	16	21	2.06	46.90	★★★	20.6	19.6	14.0	17	20	0.77	51.58	2772
193	ICICI Pru Ind Eqt FOF	NR	24.8	-	-	-	-	-	1.52	16.30	NR	26.0	-	-	-	-	0.68	16.61	49
194	ICICI Pru Passive Strategy (FOF)	★★	15.6	14.6	11.5	11.2	36	-	0.36	94.51	★★	15.9	15.0	11.9	37	-	0.06	98.01	86
195	ICICI Pru Retrmnt Pure Eqt	★★★★	31.8	18.2	-	-	17	-	2.69	16.54	★★★★	33.5	20.2	-	15	-	1.16	17.40	150
196	ICICI Pru S&P BSE 500 ETF	NR	18.3	18.0	-	-	20	-	0.29	23.63	NR	-	-	-	-	-	-	-	88
197	ICICI Pru S&P BSE 500 ETF FOF	NR	-	-	-	-	-	-	0.52	9.68	NR	-	-	-	-	-	0.01	9.69	20
198	IDBI Flexi Cap	★★★	26.4	19.1	14.1	-	13	14	2.52	33.61	★★★	28.0	20.7	15.9	11	11	1.17	37.27	390
199	IDFC Flexi Cap	★★	20.9	15.1	11.1	15.0	34	28	1.95	132.31	★★	21.8	15.9	11.9	35	28	1.23	141.19	5968
200	IDFC Focused Eqt	★★	12.7	15.1	12.5	10.9	33	22	2.18	52.26	★★★	14.2	16.7	14.2	30	19	0.83	58.88	1396
201	IIFL Focused Eqt	★★★★★	21.1	26.0	17.0	-	2	4	1.97	28.74	★★★★★	22.4	27.6	18.6	2	4	0.90	31.50	2680
202	Invesco Ind Flexi Cap	NR	-	-	-	-	-	-	-	9.97	NR	-	-	-	-	-	-	9.98	-
203	Invesco Ind Focused 20 Eqt	NR	20.2	-	-	-	-	-	2.23	14.87	NR	22.4	-	-	-	-	0.45	15.25	1469
204	JM Flexicap	★★★	19.2	19.4	14.1	14.9	12	13	2.82	49.84	★★★	20.1	20.3	15.0	14	14	1.82	54.52	192
205	Kotak Flexicap	★★★	12.3	15.3	12.5	16.1	32	23	1.59	50.04	★★★	13.4	16.4	13.6	31	24	0.64	54.71	37760
206	Kotak Focused Eqt	NR	17.9	-	-	-	-	-	2.19	15.83	NR	19.8	-	-	-	-	0.50	16.56	2283
207	L&T Flexicap	★★	15.0	14.1	10.5	12.7	38	29	2.08	113.92	★★	15.9	14.9	11.3	38	31	1.38	121.38	2881
208	L&T Focused Eqt	★★★	10.7	14.5	-	-	37	-	2.33	15.05	★★★	12.0	15.8	-	36	-	1.07	15.63	1005
209	LIC MF Flexi Cap	★★	13.1	13.2	9.0	9.9	40	32	2.64	63.42	★★	14.2	14.1	9.9	40	32	1.67	67.83	425
210	Mahindra Mnulife Flexi Cap Yjn	NR	-	-	-	-	-	-	2.29	9.68	NR	-	-	-	-	-	0.13	9.79	906
211	Mahindra Mnulife Focused Eqt Yjn	NR	23.6	-	-	-	-	-	2.60	14.63	NR	26.4	-	-	-	-	0.20	15.05	480
212	Mirae Asset Focused	NR	20.2	-	-	-	-	-	1.80	18.71	NR	22.0	-	-	-	-	0.46	19.55	8302
213	Motilal Oswal Flexi Cap	★★	2.2	9.5	7.9	-	44	34	1.89	31.74	★★	3.2	10.5	8.9	43	34	1.00	34.17	10534
214	Motilal Oswal Nifty 500	NR	17.1	-	-	-	-	-	1.04	15.94	NR	17.9	-	-	-	-	0.39	16.20	264
215	Navi Flexi Cap	★★★	17.6	15.3	-	-	31	-	2.25	15.11	★★★	19.9	17.6	-	26	-	0.43	16.28	203
216	Nippon Ind Flexi Cap	NR	-	-	-	-	-	-	2.04	10.16	NR	-	-	-	-	-	0.35	10.25	3699
217	Nippon Ind Focused Eqt	★★★	14.9	19.6	13.4	18.0	11	16	1.95	74.41	★★★	15.7	20.4	14.3	13	18	1.31	79.96	5952
218	Nippon Ind Passive Flexicap FoF	NR	19.3	-	-	-	-	-	0.61	12.85	NR	20.0	-	-	-	-	0.06	12.94	208
219	Nippon Ind Retrmnt Wealth Creation	★	17.1	10.4	8.5	-	42	33	1.95	16.68	★	18.3	11.5	9.6	41	33	1.07	18.18	2334
220	Parag Parikh Flexi Cap	★★★★★	28.3	25.2	19.7	-	3	1	1.80	47.44	★★★★★	29.6	26.3	20.7	3	1	0.80	50.31	20412
221	PGIM Ind Flexi Cap	★★★★★	23.9	26.6	17.3	-	1	3	2.16	24.93	★★★★★	26.5	29.1	19.6	1	2	0.41	27.76	3522
222	Quant Flexi Cap	NR	39.0	30.4	19.9	16.2	-	-	2.49	53.74	NR	39.3	31.5	21.0	-	-	2.39	57.18	75
223	Quantum Eqt FoF	★★★	16.0	15.6	11.9	14.2	29	26	0.75	51.25	★★★	16.2	15.9	12.2	34	27	0.51	51.73	77
224	Samco Flexi Cap	NR	-	-	-	-	-	-	-	9.97	NR	-	-	-	-	-	-	9.98	-
225	SBI Flexicap	★★★	16.9	17.6	13.3	16.3	22	18	1.80	73.28	★★★	18.0	18.7	14.4	22	16	0.85	79.50	15657
226	SBI Focused Eqt	★★★★	24.1	21.3	17.4	18.1	5	2	1.72	230.71	★★★★	25.5	22.5	18.6	4	3	0.68	251.33	23186
227	SBI Retrmnt Benefit Agrssv	NR	25.4	-	-	-	-	-	2.31	12.45	NR	27.3	-	-	-	-	0.96	12.66	737
228	Shriram Flexi Cap	★★	13.6	12.3	-	-	41	-	2.55	14.07	★★	15.7	14.3	-	39	-	0.65	14.97	67
229	Sundaram Focused	★★★★	18.5	21.0	15.4	14.7	6	8	2.55	105.57	★★★★	19.6	21.9	16.3	6	10	1.48	112.87	694
230	Tata Flexi Cap	★★★	13.6	15.5	-	-	30	-	2.13	15.03	★★★	15.2	17.5	-	27	-	0.73	15.97	2144
231	Tata Focused Eqt	NR	18.1	-	-	-	-	-	2.17	14.50	NR	20.0	-	-	-	-	0.46	15.12	1206
232	Tata Retrmnt Svngs Progrsv	★★★	9.7	14.1	12.1	14.0	39	25	2.23	40.14	★★★	11.4	16.0	13.7	32	23	0.66	46.35	1208
233	Tata Young Citizens	NR	17.3	17.6	10.9	11.3	-	-	2.59	38.90	NR	18.0	18.4	11.9	-	-	2.03	42.42	270
234	Taurus Flexi Cap	★	14.9	10.3	7.8	10.2	43	35	2.64	142.36	★	14.9	10.4	7.9	44	35	2.58	147.84	253
235	Union Flexi Cap	★★★★	20.0	20.7	14.6	12.6	7	11	2.45	31.98	★★★★	21.1	21.7	15.4	7	13	1.32	34.23	924
236	Union Focused	NR	17.4	-	-	-	-	-	2.59	17.10	NR	18.3	-	-	-	-	1.52	17.48	289
237	UTI Children's Career Investment	★★★	17.4	17.8	13.7	13.7	21	15	2.48	57.38	★★★	18.6	18.9	14.8	21	15	1.60	61.44	617
238	UTI Flexi Cap	★★★★★	16.7	21.4	17.0	16.0	4	5	1.63	241.27	★★★★★	17.7	22.2	17.7	5	6	0.93	252.35	24638
	S&P BSE 500 TRI		**18.7**	**18.4**	**14.7**	**14.3**													
	S&P BSE Sensex TRI		**15.6**	**17.5**	**15.7**	**13.8**													

Performance as on February 28, 2022

AUM and Expense Ratio as on January 31, 2022

Equity

No	Fund Name	REGULAR Rating	Return (%) 1 Y	3 Y	5 Y	10 Y	Rank 3 Y	5 Y	Expense	NAV	DIRECT Rating	Return (%) 1 Y	3 Y	5 Y	Rank 3 Y	5 Y	Expense	NAV	Assets (₹ cr)
Equity: Flexi Cap			**17.7**	**17.1**	**13.3**	**14.3**	**45**	**35**				**19.1**	**18.4**	**14.4**	**44**	**35**			
239	UTI Focused Eqt	NR	-	-	-	-	-	-	2.09	9.55	NR	-	-	-	-	-	0.29	9.63	2793
Equity: Mid Cap			**22.3**	**21.6**	**13.9**	**18.2**	**25**	**22**				**23.8**	**23.1**	**15.2**	**23**	**21**			
240	ABSL Mid Cap	★	29.4	18.8	11.3	16.0	20	19	2.08	447.21	★	30.5	19.9	12.4	17	18	1.20	483.87	3425
241	ABSL Nifty Midcap 150 Index	NR	-	-	-	-	-	-	1.00	11.78	NR	-	-	-	-	-	0.27	11.85	62
242	Axis Midcap	★★★★★	21.7	23.1	19.8	20.2	10	1	1.84	65.11	★★★★★	23.3	24.8	21.3	8	1	0.46	72.90	16754
243	Baroda Midcap	★★★★	30.2	24.2	15.3	7.8	5	7	2.75	16.35	★★★★	31.5	25.2	16.3	7	7	1.60	17.65	97
244	BNP Paribas Midcap	★★★	21.7	23.7	14.6	19.1	7	9	2.23	55.80	★★★	23.5	25.5	16.3	6	8	0.69	63.16	1080
245	DSP Midcap	★★★	12.7	18.4	12.6	17.4	21	15	1.79	84.69	★★★	13.8	19.5	13.7	18	15	0.80	91.17	14223
246	DSP Nifty Midcap 150 Quality 50 ETF	NR	-	-	-	-	-	-	0.29	161.98	NR	-	-	-	-	-	-	-	24
247	Edelweiss Mid Cap	★★★★	22.3	24.3	16.7	20.5	4	3	2.09	47.66	★★★★	24.1	26.2	18.2	3	3	0.51	53.01	1863
248	Franklin Ind Prima	★★	11.5	15.6	11.2	18.0	25	20	1.88	1396.24	★★	12.4	16.5	12.3	23	19	1.07	1526.33	7628
249	HDFC Mid-Cap Opp	★★	20.6	19.8	13.1	18.4	16	14	1.82	87.63	★★	21.5	20.6	14.1	15	14	0.99	94.34	31759
250	HSBC Mid Cap	NR	-	-	-	-	-	-	2.23	9.15	NR	-	-	-	-	-	0.83	9.21	1268
251	ICICI Pru Midcap	★★	19.8	19.2	12.5	17.3	18	16	2.20	150.41	★★	20.9	20.3	13.7	16	16	1.21	163.63	3270
252	ICICI Pru Midcap 150 ETF	NR	21.2	-	-	-	-	-	0.15	107.73	NR	-	-	-	-	-	-	-	103
253	ICICI Pru Midcap 150 Index	NR	-	-	-	-	-	-	1.00	9.42	NR	-	-	-	-	-	0.20	9.44	32
254	IDBI Midcap	★★	12.8	15.6	9.6	-	24	21	2.56	16.04	★★	13.8	16.8	11.4	22	20	1.64	17.38	202
255	Invesco Ind Mid Cap	★★★★	19.2	21.5	15.9	19.2	15	4	2.22	82.24	★★★★	21.0	23.3	17.7	14	4	0.62	94.61	2208
256	ITI Mid Cap	NR	-	-	-	-	-	-	2.61	10.47	NR	-	-	-	-	-	0.31	10.71	372
257	Kotak Emrgng Eqt	★★★★	22.2	24.1	15.7	19.9	6	6	1.80	68.76	★★★★	23.7	25.7	17.1	5	5	0.53	76.59	17756
258	Kotak Midcap 50 ETF	NR	-	-	-	-	-	-	-	78.44	NR	-	-	-	-	-	-	-	15
259	L&T Midcap	★★	14.0	15.8	11.7	18.1	23	18	1.89	194.16	★★	15.3	17.1	12.9	20	17	0.76	211.56	6641
260	Mahindra Mnulife Midcap Unnati Yjn	★★★	24.1	22.1	-	-	12	-	2.40	16.40	★★★★	26.2	24.1	-	11	-	0.68	17.61	884
261	Mirae Asset Midcap	NR	23.9	-	-	-	-	-	1.84	19.80	NR	25.7	-	-	-	-	0.52	20.61	7267
262	Motilal Oswal Midcap 100 ETF	NR	22.1	19.8	11.7	14.3	17	17	0.20	29.79	NR	-	-	-	-	-	-	-	87
263	Motilal Oswal Midcap 30	★★★	33.6	22.6	13.1	-	11	13	2.04	43.24	★★★	35.2	24.1	14.6	12	11	0.95	47.75	2644
264	Motilal Oswal Nifty Midcap 150	NR	20.1	-	-	-	-	-	1.01	18.59	NR	21.0	-	-	-	-	0.21	18.91	464
265	Nippon Ind ETF Nifty Midcap 150	NR	21.2	21.7	-	-	14	-	0.23	107.87	NR	-	-	-	-	-	-	-	501
266	Nippon Ind Growth	★★★★	25.1	23.5	15.9	16.2	8	5	1.89	1950.48	★★★★	26.0	24.3	16.7	10	6	1.21	2079.19	12045
267	Nippon Ind Nifty Midcap150	NR	19.9	-	-	-	-	-	0.80	12.11	NR	20.6	-	-	-	-	0.20	12.18	268
268	PGIM Ind Midcap Opp	★★★★★	32.2	34.2	18.7	-	1	2	2.13	40.80	★★★★★	34.7	36.6	20.7	1	2	0.42	45.13	4363
269	Quant Mid Cap	★★★★	41.7	28.8	19.6	14.8	2	-	2.62	113.81	★★★★	45.0	31.1	21.0	2	-	0.57	121.33	270
270	SBI Magnum Midcap	★★★	25.5	24.6	13.4	19.9	3	12	1.95	133.32	★★★	26.6	25.7	14.5	4	12	1.03	145.07	6859
271	Sundaram Midcap	★	18.0	15.9	9.5	16.6	22	22	1.82	676.16	★	19.1	16.9	10.4	21	21	0.91	717.12	7213
272	Tata Midcap Growth	★★★	21.0	21.7	14.9	18.6	13	8	2.29	230.83	★★★	22.5	23.3	16.2	13	9	1.06	251.89	1516
273	Taurus Discovery (Midcap)	★★★	13.3	19.0	13.8	17.8	19	11	2.55	67.91	★★★	13.7	19.5	14.2	19	13	2.17	70.80	76
274	Union Midcap	NR	25.9	-	-	-	-	-	2.55	25.97	NR	27.7	-	-	-	-	1.25	26.58	383
275	UTI Mid Cap	★★★	22.4	23.3	14.1	19.5	9	10	1.81	176.70	★★★	23.6	24.4	15.1	9	10	0.96	190.77	6779
Equity: Small Cap			**33.7**	**27.1**	**15.6**	**19.0**	**20**	**13**				**35.5**	**28.7**	**16.8**	**20**	**13**			
276	ABSL Nifty Smallcap 50 Index	NR	-	-	-	-	-	-	1.00	11.02	NR	-	-	-	-	-	0.27	11.09	44
277	ABSL Small Cap	★	19.8	16.3	9.1	15.9	20	13	2.10	50.11	★	21.0	17.6	10.3	20	13	1.03	54.96	2928
278	Axis Small Cap	★★★★★	38.9	30.8	20.5	-	5	1	2.00	58.54	★★★★★	41.1	32.8	22.2	6	1	0.36	64.99	8411
279	BOI AXA Small Cap	★★★★★	39.6	35.5	-	-	2	-	2.73	24.91	★★★★★	41.9	37.9	-	2	-	1.19	26.37	232
280	Canara Robeco Small Cap	★★★★	48.8	30.6	-	-	6	-	2.31	22.47	★★★★	51.4	33.0	-	5	-	0.48	23.69	2027
281	DSP Small Cap	★★★	33.5	27.1	13.8	21.4	11	9	1.89	103.82	★★★	34.7	28.3	14.6	13	9	0.99	110.70	8793
282	Edelweiss Small Cap	★★★★	34.0	31.8	-	-	4	-	2.19	23.15	★★★★	36.2	33.9	-	4	-	0.51	24.29	1152
	S&P BSE 150 MidCap TRI		**22.6**	**23.6**	**15.8**	**17.6**													
	S&P BSE 250 SmallCap TRI		**27.2**	**21.9**	**12.0**	**12.3**													
	S&P BSE 500 TRI		**18.7**	**18.4**	**14.7**	**14.3**													
	S&P BSE Sensex TRI		**15.6**	**17.5**	**15.7**	**13.8**													

Performance as on February 28, 2022

AUM and Expense Ratio as on January 31, 2022

Equity

No	Fund Name	REGULAR Rating	Return (%) 1 Y	3 Y	5 Y	10 Y	Rank 3 Y	5 Y	Expense	NAV	DIRECT Rating	Return (%) 1 Y	3 Y	5 Y	Rank 3 Y	5 Y	Expense	NAV	Assets (₹ cr)
Equity: Small Cap			**33.7**	**27.1**	**15.6**	**19.0**	**20**	**13**				**35.5**	**28.7**	**16.8**	**20**	**13**			
283	Franklin Ind Smaller Companies	★★	28.8	19.7	12.0	20.3	18	10	1.88	85.78	★★	29.9	20.7	13.1	18	10	1.04	94.37	7209
284	HDFC Small Cap	★★★	32.1	19.3	16.8	17.6	19	5	1.84	69.24	★★★	33.4	20.5	18.2	19	5	0.84	76.30	13524
285	HSBC Small Cap Eqt	★★	32.4	22.5	11.8	16.4	16	12	2.52	82.66	★★	34.3	24.2	13.0	16	11	1.09	90.21	338
286	ICICI Pru Smallcap	★★★	31.7	29.1	15.3	15.9	8	8	2.15	47.32	★★★	33.6	31.0	16.6	7	8	0.70	51.11	3464
287	ICICI Pru Smallcap Index	NR	-	-	-	-	-	-	1.00	9.07	NR	-	-	-	-	-	0.30	9.10	37
288	IDBI Small Cap	★★★	41.4	23.7	-	-	15	-	2.56	16.76	★★★	42.9	25.0	-	15	-	1.54	18.11	136
289	IDFC Emrgng Businesses	NR	26.3	-	-	-	-	-	2.25	20.24	NR	28.6	-	-	-	-	0.55	21.01	1423
290	Invesco Ind Smallcap	★★★	28.9	26.9	-	-	12	-	2.20	19.64	★★★	30.9	28.9	-	11	-	0.52	20.73	1275
291	ITI Small Cap	NR	7.4	-	-	-	-	-	2.56	13.31	NR	9.8	-	-	-	-	0.32	13.92	410
292	Kotak Small Cap	★★★★	35.1	33.5	18.8	20.4	3	4	1.95	155.89	★★★★	37.1	35.4	20.5	3	4	0.49	175.42	6811
293	L&T Emrgng Businesses	★★★	46.1	22.5	16.5	-	17	6	1.87	42.83	★★★	47.7	23.8	17.7	17	6	0.81	45.95	8167
294	Motilal Oswal Nifty Smallcap 250	NR	27.5	-	-	-	-	-	1.03	19.43	NR	28.4	-	-	-	-	0.31	19.76	257
295	Nippon Ind Nifty Smallcap 250 Index	NR	27.9	-	-	-	-	-	1.04	17.52	NR	28.8	-	-	-	-	0.30	17.71	258
296	Nippon Ind Small Cap	★★★★	40.6	29.3	19.8	24.5	7	3	1.84	80.19	★★★★	41.9	30.4	21.0	8	3	1.02	87.35	18933
297	PGIM Ind Small Cap	NR	-	-	-	-	-	-	2.13	10.30	NR	-	-	-	-	-	0.17	10.42	1593
298	Quant Small Cap	★★★	54.3	36.9	20.5	14.5	1	-	2.61	123.43	★★★	57.3	38.3	21.3	1	-	0.58	129.04	1517
299	SBI Small Cap	★★★★	26.8	27.9	20.5	24.6	10	2	1.83	99.26	★★★★	28.1	29.3	21.8	10	2	0.75	109.87	11288
300	Sundaram Small Cap	★★	36.0	24.0	11.9	17.5	14	11	2.10	138.27	★★	37.6	25.3	13.0	14	12	0.86	147.33	2099
301	Tata Small Cap	★★★★	36.4	26.3	-	-	13	-	2.13	19.91	★★★★	38.9	28.6	-	12	-	0.34	21.20	1931
302	Union Small Cap	★★★	32.3	28.9	16.1	-	9	7	2.59	27.38	★★★	33.3	29.7	16.9	9	7	1.72	29.09	594
303	UTI Small Cap	NR	36.6	-	-	-	-	-	2.25	14.72	NR	39.4	-	-	-	-	0.36	15.07	2023
Equity: Value Oriented			**19.6**	**17.2**	**12.2**	**15.1**	**17**	**14**				**20.7**	**18.3**	**13.4**	**17**	**14**			
304	ABSL Pure Value	★	14.1	12.0	6.1	15.3	16	14	2.01	66.99	★	15.2	13.2	7.3	16	14	1.08	73.21	4165
305	Axis Value	NR	-	-	-	-	-	-	2.61	9.64	NR	-	-	-	-	-	1.15	9.70	223
306	Canara Robeco Value	NR	-	-	-	-	-	-	2.49	10.01	NR	-	-	-	-	-	0.77	10.10	638
307	DSP Value	NR	16.4	-	-	-	-	-	1.69	12.62	NR	17.3	-	-	-	-	0.93	12.73	565
308	HDFC Capital Builder Value	★★	19.2	14.7	12.1	14.7	13	9	1.92	416.76	★★	20.3	15.7	13.3	13	8	1.07	451.95	5424
309	ICICI Pru Value Discovery	★★★★	29.8	21.7	14.0	17.7	2	6	1.75	246.60	★★★★	30.6	22.3	14.8	3	6	1.09	266.14	23035
310	IDBI LT Value	★★★	18.8	15.5	-	-	12	-	2.55	15.39	★★★	19.8	16.6	-	12	-	1.71	16.03	107
311	IDFC Sterling Value	★★★	33.6	21.3	15.2	16.9	3	1	2.00	84.81	★★★	35.1	22.6	16.5	2	3	0.87	92.72	4495
312	Indiabulls Value	★★	17.1	13.4	6.4	-	15	13	2.30	16.42	★★	19.2	15.5	8.3	14	13	0.50	18.61	11
313	Invesco India Contra	★★★★	15.3	17.7	15.2	16.9	8	2	1.82	73.06	★★★★	16.8	19.2	16.7	8	2	0.55	82.34	8560
314	ITI Value	NR	-	-	-	-	-	-	2.59	9.37	NR	-	-	-	-	-	0.31	9.53	145
315	JM Value	★★★★	18.8	18.5	13.2	14.6	6	-	2.84	49.53	★★★	19.6	19.3	13.9	7	-	1.93	53.83	159
316	Kotak Ind EQ Contra	★★★★	15.1	17.2	15.2	14.5	10	3	2.34	79.69	★★★★★	16.6	18.9	16.8	9	1	0.99	89.79	1236
317	L&T Ind Value	★★★	23.4	18.5	12.2	18.1	7	8	1.85	55.41	★★★	24.6	19.7	13.3	5	9	0.90	59.88	7943
318	Nippon Ind Value	★★★	23.3	20.0	15.0	15.5	4	4	1.98	117.95	★★★	24.1	20.8	15.8	4	4	1.32	126.04	4387
319	Quant Value	NR	-	-	-	-	-	-	2.62	9.59	NR	-	-	-	-	-	0.57	9.64	338
320	Quantum LT Eqt Value	★★	11.6	10.9	8.9	12.2	17	12	1.79	72.39	★★	12.1	11.5	9.3	17	12	1.29	73.72	889
321	SBI Contra	★★★★★	26.7	23.4	14.8	14.0	1	5	2.12	192.22	★★★★	27.6	24.2	15.6	1	5	1.31	203.70	3774
322	Tata Eqt PE	★★★	14.8	14.0	10.8	14.8	14	11	1.96	187.33	★★★	16.0	15.5	12.1	15	11	0.90	203.99	5035
323	Templeton Ind Value	★★	21.5	17.6	11.7	13.2	9	10	2.51	388.58	★★	22.6	18.7	12.6	10	10	1.64	416.62	634
324	Union Value Discovery	★★★	17.0	17.1	-	-	11	-	2.61	16.02	★★★	17.8	18.0	-	11	-	1.80	16.42	135
325	UTI Value Opp	★★★★	16.7	18.7	13.8	12.9	5	7	1.88	95.77	★★★★	17.6	19.5	14.6	6	7	1.25	102.33	6710
Equity: ELSS			**17.6**	**17.5**	**13.2**	**14.7**	**35**	**33**				**19.0**	**18.8**	**14.4**	**35**	**33**			
326	ABSL Tax Relief 96	★	2.1	9.3	10.1	14.5	35	30	1.78	154.18	★★	2.9	10.3	11.1	35	30	0.92	42.57	14209
	S&P BSE 100 TRI		**17.1**	**17.2**	**14.6**	**13.7**													
	S&P BSE 250 SmallCap TRI		**27.2**	**21.9**	**12.0**	**12.3**													
	S&P BSE 500 TRI		**18.7**	**18.4**	**14.7**	**14.3**													
	S&P BSE Sensex TRI		**15.6**	**17.5**	**15.7**	**13.8**													

Performance as on February 28, 2022

AUM and Expense Ratio as on January 31, 2022

Equity

No	Fund Name	REGULAR Rating	Return (%) 1 Y	3 Y	5 Y	10 Y	Rank 3 Y	5 Y	Expense	NAV	DIRECT Rating	Return (%) 1 Y	3 Y	5 Y	Rank 3 Y	5 Y	Expense	NAV	Assets (₹ cr)
Equity: ELSS			**17.6**	**17.5**	**13.2**	**14.7**	**35**	**33**				**19.0**	**18.8**	**14.4**	**35**	**33**			
327	Axis LT Eqt	★★★★	12.2	17.8	15.5	18.4	15	6	1.61	67.69	★★★★	13.1	18.8	16.6	16	6	0.75	74.49	32136
328	Baroda ELSS 96	★★★	22.0	17.7	11.3	12.5	16	25	2.52	38.72	★★★	22.9	18.6	12.2	17	26	1.73	48.88	210
329	BNP Paribas LT Eqt	★★★	13.1	17.6	13.2	14.9	18	15	2.38	57.38	★★★	14.6	19.0	14.5	14	14	1.06	62.09	526
330	BOI AXA Tax Advtg	★★★★★	21.9	26.3	18.2	16.1	2	2	2.55	94.01	★★★★★	23.2	27.7	19.6	2	3	1.52	105.40	546
331	Canara Robeco Eqt Tax Saver	★★★★★	18.8	22.6	17.8	15.7	3	4	2.17	35.06	★★★★	20.3	23.9	19.0	3	4	0.73	119.61	3209
332	DSP Tax Saver	★★★★	19.7	20.6	14.5	17.1	6	9	1.82	77.50	★★★★	20.9	21.8	15.7	6	10	0.87	83.38	9856
333	Edelweiss LT Eqt (Tax Svngs)	★★★	15.5	16.2	11.6	13.6	22	22	2.40	67.97	★★★	17.5	18.2	13.3	21	19	0.68	75.97	207
334	Franklin Ind Taxshield	★★★	18.7	15.8	11.6	14.5	24	21	1.90	829.00	★★	19.7	16.9	12.6	24	24	1.09	899.03	4984
335	HDFC Taxsaver	★	20.3	13.1	9.4	12.0	30	31	1.85	701.22	★	21.0	13.7	10.1	33	31	1.25	741.69	9329
336	HSBC Tax Saver Eqt	★★	19.2	16.9	11.3	14.6	20	26	2.50	54.06	★★	20.7	18.4	12.5	19	25	1.27	58.66	199
337	ICICI Pru LT Eqt (Tax Svng)	★★★	18.7	17.6	13.1	15.3	17	16	1.77	570.31	★★★	19.5	18.4	14.0	18	17	1.17	619.30	9950
338	IDBI Eqt Advtg	★★	16.5	14.1	11.4	-	27	24	2.41	36.93	★★	17.9	15.5	13.0	28	22	1.19	40.82	523
339	IDFC Tax Advtg (ELSS)	★★★★	25.2	21.6	16.3	17.3	5	5	2.00	93.07	★★★★	26.6	23.0	17.6	5	5	0.67	102.85	3583
340	Indiabulls Tax Svngs	★★	11.8	12.0	-	-	33	-	2.25	12.66	★★	13.8	14.3	-	30	-	0.50	13.59	45
341	Invesco Ind Tax Plan	★★★★	16.2	17.9	14.6	16.4	13	8	2.06	77.97	★★★★	17.6	19.4	16.1	13	9	0.68	88.58	1900
342	ITI LT Eqt	NR	4.6	-	-	-	-	-	2.52	13.32	NR	6.9	-	-	-	-	0.38	14.03	113
343	JM Tax Gain	★★★★	17.8	19.9	15.5	15.8	8	7	2.74	27.32	★★★★	18.7	20.8	16.4	9	7	1.61	30.08	66
344	Kotak Tax Saver	★★★★	18.7	18.9	13.8	14.7	10	12	2.16	68.69	★★★★	20.4	20.4	15.2	10	12	0.77	77.15	2473
345	L&T Tax Advtg	★★	15.5	15.0	11.2	13.6	26	27	1.98	75.77	★★	16.4	15.7	11.9	27	29	1.22	80.41	3432
346	LIC MF Tax Plan	★★★	18.9	15.8	12.9	13.3	25	17	2.54	96.09	★★★	20.4	17.2	14.2	23	16	1.30	105.56	405
347	Mahindra Mnulife ELSS Kar Bcht Yjn	★★	22.9	18.1	10.9	-	12	28	2.47	17.98	★★★	25.0	20.1	13.1	11	21	0.75	19.96	432
348	Mirae Asset Tax Saver	★★★★★	17.6	21.7	18.0	-	4	3	1.75	29.56	★★★★★	19.2	23.5	19.7	4	2	0.47	32.29	10972
349	Motilal Oswal LT Eqt	★★★	15.5	16.6	12.4	-	21	19	1.97	25.28	★★★	16.9	18.1	13.9	22	18	0.82	27.80	2335
350	Navi ELSS Tax Saver	★★	13.5	13.0	10.3	-	32	29	2.25	19.55	★★★	15.7	15.0	12.2	29	27	0.38	21.73	63
351	Nippon Ind Tax Saver (ELSS)	★	20.0	13.2	6.9	13.5	29	33	1.72	73.92	★	20.8	14.0	7.8	31	33	1.11	79.26	12123
352	Parag Parikh Tax Saver	NR	26.7	-	-	-	-	-	2.28	18.11	NR	28.4	-	-	-	-	0.98	18.70	407
353	PGIM Ind ELSS Tax Saver	★★★★	23.7	19.6	14.5	-	9	10	2.46	22.82	★★★★	25.1	21.2	16.2	7	8	1.00	24.82	353
354	Quant Tax Plan	★★★★★	38.0	34.3	22.2	18.2	1	1	2.62	209.41	★★★★★	41.0	36.7	23.8	1	1	0.57	224.53	789
355	Quantum Tax Svng	★★	11.8	11.1	9.0	12.3	34	32	1.79	71.99	★	12.3	11.6	9.4	34	32	1.29	73.31	103
356	SBI LT Eqt	★★★	16.0	15.9	11.4	13.7	23	23	1.86	209.70	★★	16.7	16.6	12.2	25	28	1.21	221.60	10986
357	Shriram LT Eqt	★★	11.9	13.6	-	-	28	-	2.55	14.60	★★★	14.0	15.8	-	26	-	0.60	15.48	46
358	Sundaram Tax Svngs	★★★	20.7	17.8	12.7	14.4	14	18	2.54	317.29	★★★	21.2	18.3	13.3	20	20	1.75	332.81	946
359	Tata Ind Tax Svngs	★★★	15.4	17.1	13.7	15.9	19	13	1.96	73.68	★★★	16.8	18.9	15.3	15	11	0.74	146.39	3019
360	Taurus Tax Shield	★★★	12.6	13.0	12.3	12.4	31	20	2.44	107.31	★★	13.4	13.8	13.0	32	23	1.69	114.47	65
361	Union LT Eqt	★★★★	20.4	20.6	14.0	13.5	7	11	2.81	39.76	★★★	21.2	21.2	14.7	8	13	1.73	41.89	460
362	UTI LT Eqt	★★★★	17.8	18.8	13.3	13.9	11	14	2.24	137.76	★★★	18.9	19.9	14.4	12	15	1.20	149.02	3006
Equity: Sectoral-Banking			**4.2**	**9.8**	**8.9**	**9.5**	**18**	**17**				**5.4**	**12.7**	**11.4**	**12**	**11**			
363	ABSL Banking & Fin Srvcs	★★★	6.6	11.8	10.1	-	6	12	2.18	36.29	★★★	7.7	13.0	11.3	6	6	1.18	39.41	2221
364	ABSL Banking ETF	NR	4.2	-	-	-	-	-	0.15	36.03	NR	-	-	-	-	-	-	-	77
365	Axis Banking ETF	NR	4.5	-	-	-	-	-	0.16	362.85	NR	-	-	-	-	-	-	-	51
366	Baroda Banking & Fin Srvcs	★★	-1.2	10.6	9.0	-	9	13	2.61	27.99	★★	-0.3	11.4	9.9	9	9	1.77	30.07	53
367	Edelweiss ETF Nifty Bank	NR	4.6	10.5	12.1	-	10	4	0.12	3668.92	NR	-	-	-	-	-	-	-	1
368	HDFC Banking & Fin Srvcs	NR	-	-	-	-	-	-	1.92	9.86	NR	-	-	-	-	-	0.42	9.99	2278
369	HDFC Banking ETF	NR	4.1	-	-	-	-	-	0.16	362.14	NR	-	-	-	-	-	-	-	190
370	ICICI Pru Bank ETF	NR	4.2	-	-	-	-	-	0.15	360.54	NR	-	-	-	-	-	-	-	3534
371	ICICI Pru Banking & Fin Srvces	★★★	6.8	11.0	10.1	16.6	8	11	2.13	79.64	★★★	7.7	12.0	11.2	7	7	1.26	87.20	4420
372	ICICI Pru Private Banks ETF	NR	-0.6	-	-	-	-	-	0.15	181.51	NR	-	-	-	-	-	-	-	2650
	S&P BSE 500 TRI		**18.7**	**18.4**	**14.7**	**14.3**													
	S&P BSE Bankex TRI		**7.1**	**11.8**	**12.5**	**14.2**													
	S&P BSE Sensex TRI		**15.6**	**17.5**	**15.7**	**13.8**													

Performance as on February 28, 2022

AUM and Expense Ratio as on January 31, 2022

Equity

No	Fund Name	REGULAR Rating	Return (%) 1 Y	3 Y	5 Y	10 Y	Rank 3 Y	5 Y	Expense	NAV	DIRECT Rating	Return (%) 1 Y	3 Y	5 Y	Rank 3 Y	5 Y	Expense	NAV	Assets (₹ cr)
Equity: Sectoral-Banking			**4.2**	**9.8**	**8.9**	**9.5**	**18**	**17**				**5.4**	**12.7**	**11.4**	**12**	**11**			
373	IDBI Banking & Fin Srvices	★★	2.7	9.8	-	-	14	-	2.55	12.72	★★	3.9	11.0	-	10	-	1.50	13.41	92
374	Invesco Ind Fin Srvices	★★★★	5.3	12.8	12.3	14.4	5	3	2.64	73.03	★★★★	6.8	14.2	14.0	4	2	1.24	83.41	410
375	ITI Banking and Fin Srvices	NR	-	-	-	-	-	-	2.56	9.45	NR	-	-	-	-	-	0.31	9.50	122
376	Kotak Banking ETF	NR	4.1	10.1	11.8	-	13	7	0.18	365.36	NR	-	-	-	-	-	-	-	8537
377	Kotak PSU Bank ETF	NR	11.0	-1.9	-4.6	-2.4	18	17	0.49	260.43	NR	-	-	-	-	-	-	-	511
378	LIC MF Banking & Fin Srvices	★	2.5	9.5	4.4	-	15	15	2.76	13.09	★	3.9	10.8	5.7	11	11	1.48	14.10	58
379	Mirae Asset Banking and Fin Srvcs	NR	6.1	-	-	-	-	-	2.26	11.89	NR	8.0	-	-	-	-	0.63	12.16	955
380	Mirae Asset Nifty Fin Srvcs ETF	NR	-	-	-	-	-	-	0.13	16.93	NR	-	-	-	-	-	-	-	125
381	Motilal Oswal Nifty Bank	NR	3.2	-	-	-	-	-	1.00	12.89	NR	3.9	-	-	-	-	0.20	13.10	184
382	Navi Nifty Bank Index	NR	-	-	-	-	-	-	-	9.31	NR	-	-	-	-	-	-	9.32	-
383	Nippon Ind Banking & Fin Srvices	★★	13.5	11.1	10.1	13.5	7	10	2.08	345.24	★★	14.3	11.9	10.9	8	8	1.37	366.87	3350
384	Nippon Ind ETF Bank BeES	NR	4.1	10.1	11.8	13.6	12	6	0.18	364.28	NR	-	-	-	-	-	-	-	10551
385	Nippon Ind ETF PSU Bank BeES	NR	11.2	-1.6	-4.4	-2.2	17	16	0.49	29.05	NR	-	-	-	-	-	-	-	502
386	SBI Banking & Fin Srvices	★★★★★	1.1	12.9	13.9	-	3	1	2.00	23.34	★★★★★	2.4	14.3	15.2	3	1	0.83	25.09	3166
387	SBI ETF Nifty Bank	NR	4.2	10.2	11.8	-	11	5	0.20	361.26	NR	-	-	-	-	-	-	-	5821
388	SBI ETF Private Bank	NR	-0.7	-	-	-	-	-	0.15	183.98	NR	-	-	-	-	-	-	-	5
389	Sundaram Fin Srvices Opp	★★★★	4.7	15.5	11.0	11.9	1	9	2.59	56.79	★★★★	6.2	16.8	12.1	1	5	1.18	61.07	507
390	Tata Banking & Fin Srvcs	★★★★	0.1	12.8	11.6	-	4	8	2.41	24.03	★★★★	1.7	14.6	13.4	2	4	0.82	26.57	921
391	Tata Nifty Private Bank ETF	NR	0.0	-	-	-	-	-	0.14	186.38	NR	-	-	-	-	-	-	-	17
392	Taurus Banking & Fin Srvcs	★★★	3.8	13.2	12.5	-	2	2	2.43	33.31	★★★	4.6	14.0	13.5	5	3	1.68	36.27	9
393	UTI Bank ETF	NR	4.2	-	-	-	-	-	0.16	36.25	NR	-	-	-	-	-	-	-	29
394	UTI Banking & Fin Srvces	★★	3.8	7.3	6.9	10.5	16	14	2.62	110.87	★★	5.0	8.4	8.0	12	10	1.42	121.83	747
Equity: Sectoral-Infrastructure			**24.9**	**19.2**	**11.4**	**11.7**	**21**	**21**				**26.4**	**20.3**	**12.5**	**20**	**20**			
395	ABSL Infra	★★	16.8	16.9	9.4	12.3	17	19	2.64	46.66	★★	17.7	17.8	10.3	15	17	1.82	49.98	560
396	BOI AXA Mfg & Infra	★★★★	27.2	24.8	15.2	12.5	2	3	2.78	27.26	★★★★	28.8	26.4	16.7	2	3	1.50	30.44	73
397	Canara Robeco Infra	★★★	29.2	21.3	11.8	12.8	4	10	2.81	73.61	★★★★	30.6	22.4	12.9	4	9	1.46	79.34	200
398	DSP T.I.G.E.R.	★★★	25.8	18.9	11.6	12.6	11	11	2.34	136.82	★★★	26.7	19.7	12.3	11	12	1.57	144.21	1444
399	Franklin Build Ind	★★★	20.9	17.0	11.9	18.2	16	9	2.29	61.25	★★★★	22.1	18.2	13.2	12	7	1.29	67.99	1147
400	HDFC Infra	★	18.9	8.6	2.8	6.4	21	21	2.53	19.41	★	19.7	9.4	3.5	20	20	1.83	20.86	613
401	HSBC Infra Eqt	★	21.7	15.4	4.1	8.0	20	20	2.58	24.10	★	23.4	17.0	5.2	18	19	1.18	26.21	114
402	ICICI Pru Infra	★★★	30.0	20.1	12.1	11.7	7	8	2.34	80.03	★★★	30.7	20.8	12.9	7	10	1.73	84.93	1501
403	IDFC Infrastructure	★★	25.2	19.0	9.8	9.2	9	17	2.50	22.59	★★★	26.8	20.4	11.3	9	15	1.20	25.32	666
404	Invesco Ind Infrastructure	★★★★★	28.3	24.3	15.4	15.0	3	2	2.41	29.45	★★★★★	29.9	26.0	17.2	3	2	0.82	33.74	450
405	Kotak Infra & Eco Reform	★★★	24.4	19.0	11.1	13.2	10	13	2.72	30.74	★★★★	26.1	20.5	12.6	8	11	1.22	34.59	512
406	L&T Infra	★★	28.3	15.9	11.0	13.8	18	14	2.20	22.99	★★★	29.7	17.2	12.2	17	13	0.96	24.95	1406
407	LIC MF Infra	★★★★	26.1	19.1	12.4	10.6	8	6	2.56	21.77	★★★★	27.7	20.3	13.7	10	4	1.30	23.89	81
408	Nippon Ind ETF Infra BeES	NR	17.1	18.6	10.4	6.7	12	15	1.08	499.61	NR	-	-	-	-	-	-	-	31
409	Nippon Ind Power & Infra	★★★	19.6	17.2	10.2	9.4	15	16	2.39	144.68	★★★	20.2	17.9	10.9	14	16	1.73	152.75	1708
410	Quant Infrastructure	★★★★★	55.5	35.5	22.5	12.9	1	1	2.33	19.92	★★★★★	56.8	36.9	23.5	1	1	0.58	20.82	402
411	SBI Infrastructure	★★★★	23.0	20.4	12.5	11.4	6	5	2.54	23.83	★★★★	23.7	21.1	13.3	6	6	1.93	25.20	778
412	Sundaram Infra Advtg	★★★	22.4	17.6	11.2	9.7	13	12	2.53	48.18	★★★	23.1	18.1	11.9	13	14	2.04	50.52	643
413	Tata Infra	★★★★	26.8	21.0	12.6	11.8	5	4	2.45	88.33	★★★	27.9	21.9	13.3	5	5	1.65	93.07	833
414	Taurus Infra	★★★★	20.7	17.3	12.4	12.0	14	7	2.47	37.14	★★★★	21.2	17.8	12.9	16	8	2.02	39.26	5
415	UTI Infra	★★	14.7	15.8	9.6	10.1	19	18	2.28	74.60	★★	15.0	16.2	10.1	19	18	1.89	77.44	1487
Equity: Sectoral-Pharma			**12.5**	**24.7**	**12.1**	**16.2**	**7**	**4**				**13.8**	**26.3**	**13.4**	**7**	**4**			
416	ABSL Nifty Helthcr ETF	NR	-	-	-	-	-	-	-	8.12	NR	-	-	-	-	-	-	-	28
	S&P BSE Bankex TRI		**7.1**	**11.8**	**12.5**	**14.2**													
	S&P BSE Healthcare TRI		**12.5**	**20.1**	**9.4**	**14.7**													
	S&P BSE India Infrastructure TRI		**26.7**	**17.3**	**8.7**	**10.4**													
	S&P BSE Sensex TRI		**15.6**	**17.5**	**15.7**	**13.8**													

Performance as on February 28, 2022

AUM and Expense Ratio as on January 31, 2022

Equity

No	Fund Name	REGULAR Rating	Return (%) 1 Y	3 Y	5 Y	10 Y	Rank 3 Y	5 Y	Expense	NAV	DIRECT Rating	Return (%) 1 Y	3 Y	5 Y	Rank 3 Y	5 Y	Expense	NAV	Assets (₹ cr)
Equity: Sectoral-Pharma			**12.5**	**24.7**	**12.1**	**16.2**	**7**	**4**				**13.8**	**26.3**	**13.4**	**7**	**4**			
417	ABSL Pharma & Helthcr	NR	11.1	-	-	-	-	-	2.57	17.41	NR	12.7	-	-	-	-	1.03	18.23	517
418	Axis Helthcr ETF	NR	-	-	-	-	-	-	0.22	81.34	NR	-	-	-	-	-	-	-	19
419	DSP Helthcr	NR	12.9	28.7	-	-	1	-	2.18	21.28	NR	14.5	30.8	-	1	-	0.83	22.44	1318
420	Edelweiss MSCI Ind Dom & World HC45	NR	12.2	-	-	-	-	-	1.08	11.87	NR	12.9	-	-	-	-	0.44	11.97	170
421	ICICI Pru Helthcr ETF	NR	-	-	-	-	-	-	0.15	81.29	NR	-	-	-	-	-	-	-	127
422	ICICI Pru Pharma Hlthcr & Diagn	NR	10.3	24.0	-	-	4	-	2.13	18.78	NR	11.3	25.4	-	4	-	1.18	19.64	2766
423	IDBI Helthcr	NR	8.9	-	-	-	-	-	2.53	17.33	NR	10.3	-	-	-	-	1.24	18.16	68
424	ITI Pharma and Helthcr	NR	-	-	-	-	-	-	2.56	9.15	NR	-	-	-	-	-	0.30	9.21	173
425	Mirae Asset Helthcr	NR	17.6	28.0	-	-	2	-	2.09	21.42	NR	19.5	30.1	-	2	-	0.52	22.71	1817
426	Nippon Ind Nifty Pharma ETF	NR	-	-	-	-	-	-	0.21	13.00	NR	-	-	-	-	-	-	-	62
427	Nippon Ind Pharma	NR	15.1	23.4	15.5	17.7	5	1	1.95	279.35	NR	16.2	24.5	16.5	5	1	1.04	301.83	4910
428	SBI Helthcr Opp	NR	11.2	22.9	9.3	16.6	6	4	2.12	213.54	NR	12.5	24.2	10.6	6	4	1.06	235.89	1789
429	Tata Ind Pharma & Helthcr	NR	14.2	24.0	12.7	-	3	2	2.56	16.39	NR	15.9	25.9	14.5	3	2	1.08	18.12	546
430	UTI Helthcr	NR	11.0	21.8	11.0	14.3	7	3	2.34	149.78	NR	12.2	23.0	12.1	7	3	1.15	163.14	783
Equity: Sectoral-Technology			**40.4**	**32.1**	**27.7**	**20.3**	**5**	**5**				**41.8**	**33.5**	**29.0**	**5**	**5**			
431	ABSL Digital Ind	NR	41.1	34.2	29.2	21.0	2	3	2.11	128.62	NR	42.8	35.6	30.5	2	3	0.74	139.20	3086
432	ABSL Nifty IT ETF	NR	-	-	-	-	-	-	-	33.84	NR	-	-	-	-	-	-	-	36
433	Axis Tech ETF	NR	-	-	-	-	-	-	0.22	343.02	NR	-	-	-	-	-	-	-	23
434	Franklin Ind Tech	NR	18.3	25.7	22.5	17.1	5	5	2.45	320.19	NR	19.4	26.8	23.5	5	5	1.42	340.31	742
435	ICICI Pru IT ETF	NR	40.9	-	-	-	-	-	0.20	345.34	NR	-	-	-	-	-	-	-	2742
436	ICICI Pru Tech	NR	48.0	36.0	30.3	23.3	1	2	2.06	151.45	NR	49.7	37.2	31.4	1	2	0.81	163.34	7795
437	Kotak IT ETF	NR	-	-	-	-	-	-	0.22	34.29	NR	-	-	-	-	-	-	-	136
438	Nippon Ind ETF Nifty IT	NR	41.1	-	-	-	-	-	0.22	34.63	NR	-	-	-	-	-	-	-	981
439	SBI ETF IT	NR	41.2	-	-	-	-	-	0.22	345.75	NR	-	-	-	-	-	-	-	1381
440	SBI Tech Opp	NR	44.3	31.2	26.0	19.9	4	4	2.18	87.59	NR	46.1	32.5	27.4	4	4	0.91	159.58	2313
441	Tata Digital Ind	NR	48.3	33.4	30.3	-	3	1	1.94	35.78	NR	50.8	35.6	32.6	3	1	0.36	39.71	5039
Equity: Thematic			**19.2**	**17.2**	**11.9**	**14.1**	**18**	**12**				**20.3**	**18.5**	**13.0**	**17**	**10**			
442	ABSL Business Cycle	NR	-	-	-	-	-	-	-	9.78	NR	-	-	-	-	-	-	9.82	2353
443	ABSL Intl Eqt B	NR	11.2	14.2	10.4	11.1	14	9	2.60	26.09	NR	11.7	14.6	10.9	13	8	2.19	27.28	102
444	ABSL Manufacturing Eqt	NR	13.9	14.8	9.5	-	12	11	2.56	18.78	NR	14.7	15.7	-	12	-	1.72	20.00	635
445	ABSL Special Opp	NR	21.1	-	-	-	-	-	2.59	14.75	NR	23.4	-	-	-	-	0.73	15.14	647
446	Axis Quant	NR	-	-	-	-	-	-	2.12	10.52	NR	-	-	-	-	-	0.34	10.64	1557
447	Axis Special Situations	NR	17.4	-	-	-	-	-	2.00	12.24	NR	19.2	-	-	-	-	0.45	12.47	2268
448	Baroda Business Cycle	NR	-	-	-	-	-	-	2.17	9.52	NR	-	-	-	-	-	0.19	9.61	1062
449	DSP Quant	NR	14.7	-	-	-	-	-	1.30	15.75	NR	15.6	-	-	-	-	0.56	16.08	1285
450	Edelweiss Recently Listed IPO	NR	20.2	28.8	-	-	-	-	2.31	17.64	NR	21.3	29.4	-	-	-	0.84	18.06	1072
451	Franklin Ind Opp	NR	10.2	17.1	11.8	14.0	9	8	2.52	110.37	NR	10.9	18.0	12.7	9	7	1.88	117.63	677
452	HDFC Hsng Opp	NR	13.4	11.9	-	-	15	-	2.18	12.17	NR	14.6	12.7	-	15	-	1.16	12.72	1401
453	ICICI Pru Business Cycle	NR	18.3	-	-	-	-	-	1.87	12.60	NR	20.0	-	-	-	-	0.36	12.81	6449
454	ICICI Pru Commodities	NR	44.9	-	-	-	-	-	2.41	23.69	NR	46.9	-	-	-	-	1.05	24.56	696
455	ICICI Pru Exports & Srvces	NR	23.1	18.4	12.7	18.0	7	4	2.43	88.60	NR	23.6	19.1	13.5	7	4	1.94	94.57	953
456	ICICI Pru FMCG	NR	20.0	11.5	12.2	15.0	16	7	2.54	318.37	NR	21.0	12.4	13.1	17	6	1.68	340.88	925
457	ICICI Pru FMCG ETF	NR	-	-	-	-	-	-	0.20	358.45	NR	-	-	-	-	-	-	-	20
458	ICICI Pru Ind Opp	NR	29.2	19.8	-	-	5	-	2.09	17.18	NR	31.0	21.7	-	5	-	0.67	18.02	4668
459	ICICI Pru Manufacturing	NR	20.9	18.8	-	-	6	-	2.60	16.53	NR	21.8	20.2	-	6	-	1.86	17.23	594
460	ICICI Pru Nifty Auto ETF	NR	-	-	-	-	-	-	0.20	108.42	NR	-	-	-	-	-	-	-	60
461	ICICI Pru Quant	NR	20.7	-	-	-	-	-	1.24	13.74	NR	21.6	-	-	-	-	0.49	13.87	70
462	ICICI Pru Thematic Advtg (FOF)	NR	21.8	22.2	14.7	13.3	3	-	1.22	125.24	NR	22.9	22.8	15.2	3	-	0.06	128.43	292
463	IIFL Quant	NR	-	-	-	-	-	-	1.58	9.54	NR	-	-	-	-	-	0.43	9.57	104
464	Kotak Pioneer	NR	12.4	-	-	-	-	-	2.13	17.04	NR	14.3	-	-	-	-	0.48	17.74	1553

Performance as on February 28, 2022

AUM and Expense Ratio as on January 31, 2022

Equity

No	Fund Name	REGULAR Rating	Return (%) 1 Y	3 Y	5 Y	10 Y	Rank 3 Y	5 Y	Expense	NAV	DIRECT Rating	Return (%) 1 Y	3 Y	5 Y	Rank 3 Y	5 Y	Expense	NAV	Assets (₹ cr)
Equity: Thematic			**19.2**	**17.2**	**11.9**	**14.1**	**18**	**12**				**20.3**	**18.5**	**13.0**	**17**	**10**			
465	L&T Business Cycles	NR	15.9	16.5	9.7	-	10	10	2.55	21.89	NR	17.1	17.6	10.7	10	9	1.44	23.23	566
466	Mahindra Mnulife Rrl Bhrt & Con Yjn	NR	15.6	11.2	-	-	18	-	2.45	13.30	NR	17.4	13.2	-	14	-	0.83	14.09	47
467	Mirae Asset Nifty Ind Manftng ETF FoF	NR	-	-	-	-	-	-	0.70	9.75	NR	-	-	-	-	-	0.25	9.75	30
468	Mirae Asset Nifty Ind Manufacturing ETF	NR	-	-	-	-	-	-	0.40	77.11	NR	-	-	-	-	-	-	-	63
469	Nippon Ind ETF Dividend Opp	NR	22.9	14.7	12.3	-	13	6	0.19	43.71	NR	-	-	-	-	-	-	-	4
470	Nippon Ind Nifty Auto ETF	NR	-	-	-	-	-	-	0.22	108.50	NR	-	-	-	-	-	-	-	35
471	Nippon Ind Quant	NR	18.9	16.1	12.6	11.4	11	5	1.11	38.50	NR	19.8	17.1	13.4	11	5	0.20	40.92	32
472	Quant Quantamental	NR	-	-	-	-	-	-	2.31	10.70	NR	-	-	-	-	-	0.56	10.87	53
473	SBI Eqt Minimum Variance	NR	17.4	-	-	-	-	-	0.74	15.05	NR	17.9	-	-	-	-	0.34	15.23	128
474	SBI Magnum COMMA	NR	33.8	28.7	15.6	12.4	1	1	2.55	70.44	NR	34.6	29.4	16.5	1	2	2.01	74.73	481
475	Sundaram Srvcs	NR	25.6	24.2	-	-	2	-	2.10	19.66	NR	27.4	25.6	-	2	-	0.74	20.42	2007
476	Tata Business Cycle	NR	-	-	-	-	-	-	2.29	10.32	NR	-	-	-	-	-	0.69	10.43	971
477	Tata Ethical	NR	27.5	21.3	15.5	15.2	4	2	2.29	270.47	NR	28.9	22.7	16.8	4	1	1.18	296.13	1198
478	Tata Quant	NR	0.6	-	-	-	-	-	2.45	9.91	NR	2.0	-	-	-	-	0.79	10.26	48
479	Taurus Ethical	NR	17.3	17.6	14.4	13.6	8	3	2.43	79.93	NR	18.5	18.8	15.4	8	3	1.37	86.42	74
480	UTI Transportation & Logistics	NR	9.1	11.4	5.5	16.3	17	12	2.41	128.63	NR	10.4	12.6	6.7	16	10	1.08	141.80	1640
Equity: Thematic-Dividend Yield			**25.7**	**18.6**	**13.1**	**13.0**	**5**	**5**				**26.9**	**19.4**	**13.9**	**5**	**5**			
481	ABSL Dividend Yld	NR	25.9	16.8	9.1	10.9	5	5	2.44	241.77	NR	26.7	17.6	9.9	5	5	1.61	258.64	845
482	HDFC Dividend Yld	NR	26.8	-	-	-	-	-	1.97	13.65	NR	29.0	-	-	-	-	0.37	13.93	2838
483	ICICI Pru Dividend Yld Eqt	NR	33.0	19.6	12.3	-	2	4	2.64	26.31	NR	34.5	20.6	13.3	2	4	1.37	27.99	685
484	IDBI Dividend Yld	NR	20.5	-	-	-	-	-	2.53	16.50	NR	21.8	-	-	-	-	1.55	17.21	97
485	Sundaram Dividend Yld	NR	19.3	17.6	15.0	13.7	3	2	2.91	81.92	NR	19.9	18.2	15.6	3	2	1.98	85.91	246
486	Tata Dividend Yld	NR	-	-	-	-	-	-	2.43	10.79	NR	-	-	-	-	-	0.74	10.95	623
487	Templeton Ind Eqt Incm	NR	30.0	21.7	15.4	15.0	1	1	2.29	80.71	NR	30.9	22.7	16.3	1	1	1.65	85.95	1242
488	UTI Dividend Yld	NR	24.6	17.3	13.8	12.2	4	3	2.04	101.53	NR	25.3	18.0	14.4	4	3	1.48	107.36	3013
Equity: Thematic-MNC			**16.3**	**12.3**	**11.3**	**15.6**	**3**	**3**				**17.5**	**13.2**	**12.3**	**3**	**3**			
489	ABSL MNC	NR	1.7	7.5	9.0	15.1	3	3	2.03	909.08	NR	2.5	8.4	10.0	3	3	1.28	987.30	3791
490	ICICI Pru MNC	NR	25.6	-	-	-	-	-	2.52	18.30	NR	27.4	-	-	-	-	1.20	19.02	1127
491	SBI Magnum Global	NR	23.2	18.7	14.4	17.0	1	1	2.03	272.61	NR	24.1	19.6	15.3	1	1	1.25	293.41	5270
492	UTI MNC	NR	14.8	10.6	10.6	14.9	2	2	2.05	258.57	NR	15.9	11.5	11.6	2	2	1.23	279.72	2509
Equity: Thematic-Energy			**28.2**	**25.0**	**14.3**	**14.6**	**2**	**2**				**30.0**	**26.7**	**15.8**	**2**	**2**			
493	DSP Natural Rsrcs and New Energy	NR	29.2	21.4	12.8	14.6	2	2	2.37	54.06	NR	30.8	22.6	13.8	2	2	1.16	57.92	759
494	Tata Resrcs & Energy	NR	27.1	28.6	15.7	-	1	1	2.64	27.97	NR	29.2	30.7	17.7	1	1	1.01	31.07	175
Equity: Thematic-PSU			**24.4**	**12.9**	**4.3**	**6.7**	**3**	**3**				**21.3**	**15.7**	**6.2**	**2**	**2**			
495	ABSL PSU Eqt	NR	23.0	-	-	-	-	-	2.45	14.08	NR	25.4	-	-	-	-	0.88	14.68	905
496	CPSE ETF	NR	39.0	9.7	2.8	-	3	2	0.01	32.44	NR	-	-	-	-	-	-	-	17377
497	Invesco Ind PSU Eqt	NR	17.0	17.6	7.6	9.5	1	1	2.63	25.42	NR	18.7	19.1	9.2	1	1	1.20	28.82	392
498	SBI PSU	NR	18.5	11.5	2.4	3.9	2	3	2.54	12.80	NR	19.7	12.4	3.2	2	2	1.45	13.59	472
Equity: Thematic-Consumption			**18.1**	**16.9**	**13.6**	**15.8**	**10**	**9**				**19.5**	**18.5**	**15.0**	**9**	**8**			
499	ABSL Ind GenNext	NR	18.0	18.8	14.9	18.2	4	5	2.17	129.29	NR	19.4	20.3	16.3	4	5	0.96	142.38	2582
500	Axis Consmpn ETF	NR	-	-	-	-	-	-	0.33	68.06	NR	-	-	-	-	-	-	-	10
501	BNP Paribas Ind Consmpn	NR	14.4	20.5	-	-	1	-	2.33	18.45	NR	16.2	22.3	-	1	-	0.80	19.45	875
502	Canara Robeco Consumer Trends	NR	13.7	19.9	16.4	17.1	3	1	2.51	63.44	NR	15.2	21.5	17.9	2	1	1.08	69.83	779
503	ICICI Pru Bhrt Consmpn	NR	17.5	-	-	-	-	-	2.20	14.04	NR	19.1	-	-	-	-	1.12	14.65	1201
504	ICICI Pru Consmpn ETF	NR	-	-	-	-	-	-	0.20	67.99	NR	-	-	-	-	-	-	-	2
505	Mirae Asset Great Consumer	NR	18.8	16.6	16.1	17.0	5	2	2.12	51.95	NR	20.7	18.5	17.9	5	2	0.58	58.89	1627
506	Nippon Ind Consmpn	NR	22.1	20.2	11.5	14.1	2	7	2.64	107.26	NR	23.4	21.2	12.5	3	6	1.12	115.43	187
507	Nippon Ind ETF Consmpn	NR	18.0	13.9	12.6	-	9	6	0.35	73.49	NR	-	-	-	-	-	-	-	29
508	SBI Consmpn Opp	NR	25.6	16.5	15.2	17.7	6	3	2.44	105.98	NR	27.0	17.8	16.5	6	4	1.37	193.70	892
509	SBI ETF Consmpn	NR	-	-	-	-	-	-	0.30	68.03	NR	-	-	-	-	-	-	-	15

Performance as on February 28, 2022

AUM and Expense Ratio as on January 31, 2022

Equity

No	Fund Name	REGULAR Rating	Return (%) 1 Y	3 Y	5 Y	10 Y	Rank 3 Y	5 Y	Expense	NAV	DIRECT Rating	Return (%) 1 Y	3 Y	5 Y	Rank 3 Y	5 Y	Expense	NAV	Assets (₹ cr)
Equity: Thematic-Consumption			**18.1**	**16.9**	**13.6**	**15.8**	**10**	**9**				**19.5**	**18.5**	**15.0**	**9**	**8**			
510	Sundaram Rural & Consmpn	NR	13.5	12.4	9.4	14.4	10	9	2.22	55.62	NR	14.5	13.4	10.2	9	8	1.27	59.17	1197
511	Tata Ind Consumer	NR	18.5	14.4	15.1	-	8	4	2.24	25.01	NR	20.1	16.0	16.8	7	3	0.89	27.56	1311
512	UTI Ind Consumer	NR	18.8	15.3	11.3	12.0	7	8	2.91	37.06	NR	19.5	15.9	11.9	8	7	2.37	38.98	378
Equity: International			**1.9**	**12.0**	**10.3**	**8.3**	**33**	**32**				**2.9**	**12.8**	**10.9**	**31**	**30**			
513	ABSL Commodity Eqt Global Agri	NR	22.4	15.7	10.4	8.3	10	11	1.75	36.01	NR	22.9	16.1	10.8	10	11	1.30	37.32	17
514	ABSL Global Emrgng Opp	NR	9.4	17.4	10.4	3.6	7	10	1.14	20.12	NR	10.0	17.9	10.8	6	10	0.64	20.69	273
515	ABSL Global Excellence Eqt FoF	NR	10.6	4.1	4.5	-	28	27	1.25	22.05	NR	11.2	4.6	5.0	28	26	0.70	22.99	164
516	ABSL Intl Eqt A	NR	7.4	12.1	12.6	11.2	14	8	2.53	29.69	NR	8.3	12.9	13.3	12	7	1.74	31.31	126
517	ABSL NASDAQ 100 FOF	NR	-	-	-	-	-	-	-	8.79	NR	-	-	-	-	-	-	8.81	34
518	Axis Global Eqt Alpha FoF	NR	11.0	-	-	-	-	-	1.66	12.43	NR	12.4	-	-	-	-	0.39	12.66	1356
519	Axis Global Innovation FoF	NR	-	-	-	-	-	-	1.67	9.44	NR	-	-	-	-	-	0.39	9.53	1510
520	Axis Grtr China Eqt FoF	NR	-16.3	-	-	-	-	-	1.58	7.86	NR	-15.1	-	-	-	-	0.35	7.97	139
521	BNP Paribas Funds Aqua FoF	NR	-	-	-	-	-	-	1.71	9.80	NR	-	-	-	-	-	0.51	9.90	120
522	DSP Global Allocation	NR	1.0	10.5	8.3	-	15	19	2.10	16.56	NR	1.7	11.2	8.9	14	19	1.38	17.16	111
523	DSP Global Innovation FoF	NR	-	-	-	-	-	-	-	9.84	NR	-	-	-	-	-	-	9.84	-
524	DSP US Flexible Eqt	NR	12.7	17.6	15.0	-	6	7	2.49	40.16	NR	13.7	18.5	15.8	5	6	1.54	42.78	692
525	DSP World Agriculture	NR	-7.0	8.0	6.0	6.4	23	25	2.40	20.61	NR	-6.8	8.3	6.2	22	25	2.11	21.17	61
526	DSP World Energy	NR	5.9	5.7	4.5	2.9	25	28	2.20	15.72	NR	6.6	6.3	4.9	25	27	1.54	16.22	159
527	DSP World Gold	NR	8.4	15.7	6.7	-0.8	11	23	2.37	18.13	NR	9.1	16.3	7.2	9	23	1.53	18.96	878
528	DSP World Mining	NR	22.9	24.4	17.9	3.7	3	2	2.19	16.46	NR	23.8	25.1	18.5	2	2	1.52	17.32	171
529	Edelweiss ASEAN Eqt Off Shore	NR	8.3	5.2	7.5	8.0	27	22	2.38	24.22	NR	9.2	5.9	8.3	26	21	1.56	26.39	65
530	Edelweiss Emrgng Mkt Opp Eqt Offshr	NR	-16.6	5.4	8.7	-	26	18	2.39	14.94	NR	-15.8	6.4	9.6	24	16	1.37	15.76	146
531	Edelweiss Eur Dyn Eqt Offshr	NR	3.5	9.6	7.5	-	18	21	2.36	14.30	NR	4.4	10.4	8.4	17	20	1.48	15.33	169
532	Edelweiss Grtr China Eqt Off-shore	NR	-22.4	16.6	16.2	13.6	8	6	2.43	42.81	NR	-21.6	17.6	17.2	8	5	1.43	46.64	1886
533	Edelweiss US Tech Eqt FoF	NR	-9.1	-	-	-	-	-	2.36	16.52	NR	-8.2	-	-	-	-	1.29	16.86	1873
534	Edelweiss US Value Eqt Offshr	NR	17.1	14.1	10.8	-	12	9	2.39	23.44	NR	18.1	15.1	11.7	11	8	1.46	25.15	83
535	Franklin Asian Eqt	NR	-14.9	8.8	9.5	9.1	21	14	2.62	27.99	NR	-14.2	9.5	10.2	20	14	1.68	29.70	332
536	Franklin Ind Feeder Franklin US Opp	NR	0.5	18.4	17.9	17.0	-	-	1.57	50.30	NR	1.5	19.5	19.0	-	-	0.51	54.99	3749
537	Franklin Ind Feeder Templtn Europn Opp	NR	0.3	-2.1	0.3	-	-	-	1.68	9.24	NR	1.1	-1.2	1.3	-	-	0.53	10.11	23
538	HDFC Developed World Indexes FoF	NR	-	-	-	-	-	-	0.76	9.98	NR	-	-	-	-	-	0.21	10.01	1176
539	HSBC Asia Pacific (ExJapan) Div Yld	NR	-1.7	9.4	10.2	-	20	12	2.08	18.86	NR	-0.9	10.2	11.0	18	9	1.30	19.99	10
540	HSBC Brazil	NR	-3.4	-10.7	-3.9	-4.4	-	-	2.46	6.48	NR	-2.7	-10.0	-3.2	-	-	1.71	6.93	31
541	HSBC Global Emrgng Mkts	NR	-10.8	9.4	8.7	6.1	19	17	2.45	18.59	NR	-10.2	10.2	9.5	19	17	1.74	19.86	16
542	HSBC Global Eqt Climate Change FoF	NR	-	-	-	-	-	-	2.15	9.35	NR	-	-	-	-	-	1.34	9.42	545
543	ICICI Pru Global Advtg (FOF)	NR	-4.2	-	-	-	-	-	1.13	13.00	NR	-3.5	-	-	-	-	0.41	13.19	218
544	ICICI Pru Global Stable Eqt (FOF)	NR	14.3	10.3	8.9	-	16	16	1.52	20.58	NR	15.0	11.1	9.8	15	15	1.20	21.97	105
545	ICICI Pru NASDAQ 100 Index	NR	-	-	-	-	-	-	1.00	9.33	NR	-	-	-	-	-	0.50	9.35	292
546	ICICI Pru Strategic Mtal & Enrgy Eqt FoF	NR	-	-	-	-	-	-	-	10.94	NR	-	-	-	-	-	-	10.95	-
547	ICICI Pru US Bluechip Eqt	NR	16.6	18.3	16.5	-	5	4	2.38	45.37	NR	17.8	19.4	17.6	4	4	1.15	49.13	2097
548	IDFC US Eqt FoF	NR	-	-	-	-	-	-	1.55	9.16	NR	-	-	-	-	-	0.33	9.21	352
549	Invesco (I) Global Eqt Incm FoF	NR	8.7	10.2	9.3	-	17	15	1.38	17.10	NR	9.5	11.0	10.3	16	13	0.73	18.56	12
550	Invesco Ind Global Consumer Trends	NR	-23.8	-	-	-	-	-	1.56	8.27	NR	-23.0	-	-	-	-	0.50	8.38	579
551	Invesco Ind-Invesco Pan European Eqt FoF	NR	7.8	6.2	6.6	-	24	24	0.94	12.95	NR	8.2	6.7	7.4	23	22	0.57	13.92	52
552	Kotak Global Emrgng Mkt	NR	-7.9	12.2	9.8	7.6	13	13	1.71	21.56	NR	-7.4	12.9	10.6	13	12	1.22	22.99	149
553	Kotak Global Innovation FoF	NR	-	-	-	-	-	-	1.71	8.13	NR	-	-	-	-	-	0.40	8.19	1418
554	Kotak Intl REIT FOF	NR	3.1	-	-	-	-	-	1.38	9.89	NR	4.1	-	-	-	-	0.49	10.00	186
555	Kotak Nasdaq 100 FOF	NR	13.3	-	-	-	-	-	0.67	10.85	NR	13.7	-	-	-	-	0.27	10.90	715
556	Mahindra Mnulife Asia Pacific REITs	NR	-	-	-	-	-	-	1.46	9.28	NR	-	-	-	-	-	0.38	9.32	38
557	Mirae Asset Hang Seng TECH ETF	NR	-	-	-	-	-	-	0.43	16.40	NR	-	-	-	-	-	-	-	119
558	Mirae Asset Hang Seng TECH ETF FoF	NR	-	-	-	-	-	-	0.79	8.64	NR	-	-	-	-	-	0.19	8.66	82

Performance as on February 28, 2022

AUM and Expense Ratio as on January 31, 2022

Equity

No	Fund Name	REGULAR Rating	Return (%) 1 Y	3 Y	5 Y	10 Y	Rank 3 Y	5 Y	Expense	NAV	DIRECT Rating	Return (%) 1 Y	3 Y	5 Y	Rank 3 Y	5 Y	Expense	NAV	Assets (₹ cr)
Equity: International			**1.9**	**12.0**	**10.3**	**8.3**	**33**	**32**				**2.9**	**12.8**	**10.9**	**31**	**30**			
559	Mirae Asset NYSE FANG+ ETF	NR	-	-	-	-	-	-	0.53	47.85	NR	-	-	-	-	-	-	-	1354
560	Mirae Asset NYSE FANG+ ETF FoF	NR	-	-	-	-	-	-	0.73	10.03	NR	-	-	-	-	-	0.15	10.07	1003
561	Mirae Asset S&P 500 Top 50 ETF	NR	-	-	-	-	-	-	0.59	28.27	NR	-	-	-	-	-	-	-	502
562	Mirae Asset S&P 500 Top 50 ETF FoF	NR	-	-	-	-	-	-	0.70	10.02	NR	-	-	-	-	-	0.15	10.04	374
563	Motilal Oswal MSCI Top100 Select Index	NR	-	-	-	-	-	-	1.16	9.93	NR	-	-	-	-	-	0.54	9.95	41
564	Motilal Oswal NASDAQ 100 ETF	NR	14.9	28.4	24.2	23.3	1	1	0.58	104.46	NR	-	-	-	-	-	-	-	5785
565	Motilal Oswal Nasdaq 100 FOF	NR	9.8	26.7	-	-	2	-	0.50	21.94	NR	10.3	27.2	-	1	-	0.10	22.23	4137
566	Motilal Oswal Nasdaq Q 50 ETF	NR	-	-	-	-	-	-	0.42	55.96	NR	-	-	-	-	-	-	-	15
567	Motilal Oswal S&P 500 Index	NR	16.1	-	-	-	-	-	1.09	14.81	NR	16.8	-	-	-	-	0.52	14.99	2624
568	Navi US Total Stock Mkt FoF	NR	-	-	-	-	-	-	-	10.26	NR	-	-	-	-	-	-	10.26	-
569	Nippon Ind ETF Hang Seng BeES	NR	-19.1	-3.4	3.6	7.2	33	31	0.86	286.77	NR	-	-	-	-	-	-	-	94
570	Nippon Ind Japan Eqt	NR	-3.3	8.1	8.2	-	24	22	2.48	15.89	NR	-2.0	9.3	9.3	23	20	1.30	16.99	249
571	Nippon Ind Taiwan Eqt	NR	-	-	-	-	-	-	2.55	9.24	NR	-	-	-	-	-	0.75	9.27	569
572	Nippon Ind US Eqt Opp	NR	7.9	16.5	16.5	-	10	6	2.58	23.66	NR	9.3	17.9	17.8	8	4	1.41	25.40	573
573	PGIM Ind Emrgng Mkts	NR	-20.7	4.1	5.2	5.3	31	28	2.42	15.09	NR	-19.7	5.2	6.5	29	26	1.23	16.60	201
574	PGIM Ind Glbl Selct Real Estate Sec FoF	NR	-	-	-	-	-	-	2.02	9.92	NR	-	-	-	-	-	1.14	9.94	128
575	PGIM Ind Global Eqt Opp	NR	-10.1	19.1	17.2	9.6	4	4	2.44	31.01	NR	-9.2	20.3	18.6	3	2	1.38	33.96	1499
576	SBI Intl Access-US Eqt FoF	NR	-	-	-	-	-	-	1.55	11.62	NR	-	-	-	-	-	0.76	11.72	1083
577	Sundaram Global Brand	NR	9.8	13.6	11.7	7.7	14	10	2.48	24.25	NR	10.8	14.3	12.3	13	9	1.08	25.66	135
Equity: Multi Cap			**22.2**				**0**	**0**				**23.9**			**0**	**0**			
578	ABSL Multi-Cap	NR	-	-	-	-	-	-	2.05	11.71	NR	-	-	-	-	-	0.19	11.89	3372
579	Axis Multicap	NR	-	-	-	-	-	-	1.89	9.52	NR	-	-	-	-	-	0.30	9.55	5107
580	Baroda Multi Cap	NR	26.1	21.2	13.9	13.3	-	-	2.37	163.60	NR	27.2	22.2	15.0	-	-	1.54	177.28	1154
581	BNP Paribas Multi Cap	NR	24.1	20.0	13.6	15.3	-	-	2.43	73.86	NR	25.8	21.7	15.3	-	-	0.99	84.28	588
582	HDFC Multi Cap	NR	-	-	-	-	-	-	1.95	9.56	NR	-	-	-	-	-	0.38	9.59	4568
583	ICICI Pru Multicap	NR	17.0	15.4	12.1	14.8	-	-	1.99	423.92	NR	18.1	16.5	13.2	-	-	1.04	459.80	6552
584	IDFC Multi Cap	NR	-	-	-	-	-	-	2.38	9.67	NR	-	-	-	-	-	0.65	9.71	831
585	Invesco Ind Multicap	NR	18.2	18.9	12.8	17.8	-	-	2.21	73.77	NR	19.9	20.5	14.5	-	-	0.74	84.02	1804
586	ITI Multi Cap	NR	0.5	-	-	-	-	-	2.65	12.87	NR	2.7	-	-	-	-	0.50	13.66	344
587	Kotak Multicap	NR	-	-	-	-	-	-	2.04	9.16	NR	-	-	-	-	-	0.22	9.23	3777
588	Mahindra Mnulife MultiCap Bdht Yjn	NR	28.5	24.7	-	-	-	-	2.35	19.54	NR	30.9	26.9	-	-	-	0.55	21.49	976
589	Nippon Ind Multi Cap	NR	24.0	15.3	13.1	14.6	-	-	1.91	140.57	NR	24.9	16.1	13.9	-	-	1.27	150.26	11269
590	Quant Active	NR	37.1	32.3	22.8	19.5	-	-	2.63	391.46	NR	39.7	33.8	23.9	-	-	0.58	409.77	1720
591	Sundaram Multi Cap	NR	24.3	17.9	13.9	16.3	-	-	2.11	229.56	NR	25.7	19.3	15.1	-	-	0.97	246.04	1762
Equity: Thematic-ESG			**17.6**	**17.6**	**13.9**	**14.0**	**1**	**1**				**19.2**	**18.5**	**14.8**	**1**	**1**			
592	ABSL ESG	NR	20.2	-	-	-	-	-	2.23	12.47	NR	22.6	-	-	-	-	0.30	12.76	1084
593	Axis ESG Eqt	NR	11.6	-	-	-	-	-	2.15	15.15	NR	13.4	-	-	-	-	0.52	15.66	1923
594	ICICI Pru ESG	NR	11.2	-	-	-	-	-	2.22	12.70	NR	12.9	-	-	-	-	0.73	12.98	1581
595	Invesco India ESG Eqt	NR	-	-	-	-	-	-	2.23	12.36	NR	-	-	-	-	-	0.25	12.58	830
596	Kotak ESG Opp	NR	13.0	-	-	-	-	-	2.05	11.62	NR	15.0	-	-	-	-	0.37	11.87	1678
597	Mirae Asset ESG Sector Leaders ETF	NR	16.1	-	-	-	-	-	0.64	28.46	NR	-	-	-	-	-	-	-	162
598	Mirae Asset ESG Sector Leaders FoF	NR	15.2	-	-	-	-	-	0.52	12.64	NR	15.4	-	-	-	-	0.10	12.69	137
599	Quant ESG Eqt	NR	40.1	-	-	-	-	-	2.71	17.85	NR	41.9	-	-	-	-	1.51	18.15	42
600	Quantum Ind ESG Eqt	NR	13.1	-	-	-	-	-	1.68	15.95	NR	14.0	-	-	-	-	0.93	16.23	57
601	SBI Magnum Eqt ESG	NR	17.9	17.6	13.9	14.0	1	1	2.00	158.41	NR	18.8	18.5	14.8	1	1	1.27	169.92	4533
	S&P BSE 100 TRI		**17.1**	**17.2**	**14.6**	**13.7**													
	S&P BSE Large Mid Cap TRI		**20.8**	**17.6**	**14.5**	**14.0**													
	S&P BSE IT TRI		**39.0**	**32.3**	**28.8**	**20.7**													
	S&P BSE 150 MidCap TRI		**22.6**	**23.6**	**15.8**	**17.6**													
	S&P BSE 250 SmallCap TRI		**27.2**	**21.9**	**12.0**	**12.3**													

Performance as on February 28, 2022

AUM and Expense Ratio as on January 31, 2022

Hybrid

No	Fund Name	REGULAR Rating	Return (%) 1 Y	3 Y	5 Y	10 Y	Rank 3 Y	5 Y	Expense	NAV	DIRECT Rating	Return (%) 1 Y	3 Y	5 Y	Rank 3 Y	5 Y	Expense	NAV	Assets (₹ cr)
Hybrid: Aggressive Hybrid			**15.9**	**14.6**	**11.1**	**12.9**	**41**	**31**				**17.2**	**15.9**	**12.3**	**41**	**31**			
602	ABSL Eqt Hybrid '95	★★	18.8	14.2	10.2	13.3	21	20	1.89	1069.24	★★	19.7	15.1	11.2	25	19	1.11	1166.32	8175
603	ABSL Retrmnt 40s	NR	2.7	-	-	-	-	-	2.51	12.49	NR	4.3	-	-	-	-	1.07	13.10	93
604	Axis Children's Gift	★★★★	17.8	16.8	12.9	-	7	-	2.41	19.80	★★★★	19.1	18.2	14.5	6	-	1.23	21.63	716
605	Axis Eqt Hybrid	★★★★	15.4	16.0	-	-	10	-	2.21	14.99	★★★★	17.1	17.6	-	9	-	0.70	15.80	1867
606	Axis Retrmnt Svngs-Agrssv Plan	NR	5.7	-	-	-	-	-	2.28	12.63	NR	7.6	-	-	-	-	0.59	13.12	649
607	Baroda Hybrid Eqt	★★★	19.0	15.0	11.0	11.3	16	16	2.50	81.06	★★★	19.8	15.8	12.1	19	15	1.78	89.01	389
608	BNP Paribas Substantial Eqt Hybrid	★★★★★	12.0	17.3	-	-	5	-	2.34	17.76	★★★★★	13.9	19.2	-	5	-	0.64	19.21	764
609	BOI AXA Mid & Small Cap Eqt & Debt	★★★★★	33.4	22.1	15.1	-	2	2	2.62	21.97	★★★★	34.6	23.1	16.1	2	2	1.67	23.06	361
610	Canara Robeco Eqt Hybrid	★★★★★	14.8	16.8	13.5	14.4	6	4	1.93	239.40	★★★★★	16.3	18.2	14.9	7	4	0.66	260.42	7407
611	DSP Eqt & Bond	★★★★	12.1	16.6	12.0	13.0	8	11	1.88	224.42	★★★★	13.2	17.8	13.1	8	10	0.85	243.59	7538
612	Edelweiss Agrssv Hybrid	NR	17.8	15.6	12.2	11.9	-	-	2.35	37.48	NR	20.0	17.6	13.7	-	-	0.38	40.65	155
613	Franklin Ind Eqt Hybrid	★★★	11.4	14.1	10.5	13.1	22	17	2.22	169.34	★★★	12.6	15.3	11.8	22	16	1.24	186.75	1422
614	Franklin Ind Life Stage FoF 20s	★★	13.2	12.7	9.5	11.7	29	24	1.40	113.39	★	13.7	13.4	10.1	35	26	0.96	118.44	12
615	HDFC Children's Gift	★★★★	15.9	15.6	13.0	14.8	12	6	2.03	178.21	★★★★	16.8	16.6	14.0	12	7	1.13	192.09	5368
616	HDFC Hybrid Eqt	★★★	14.8	15.3	11.9	14.3	14	12	1.81	77.62	★★★	15.6	16.0	12.8	17	13	1.14	82.33	18687
617	HDFC Retrmnt Svngs Hybrid Eqt	★★★★	12.1	14.7	12.2	-	17	8	2.36	23.91	★★★★	13.6	16.2	13.8	16	8	1.16	26.07	785
618	HSBC Eqt Hybrid	★★★	11.7	14.2	-	-	20	-	2.49	15.29	★★★★	13.4	15.9	-	18	-	1.00	16.04	509
619	HSBC Managed Solutions Ind Growth	★★★	15.1	15.9	11.4	-	11	14	1.76	25.92	★★★	15.5	16.3	11.7	14	17	1.40	26.54	41
620	ICICI Pru Child Care Gift	★★★	14.9	12.6	9.9	12.9	31	21	2.35	188.88	★★	15.8	13.4	10.7	33	23	1.60	202.56	868
621	ICICI Pru Eqt & Debt	★★★★★	28.4	20.5	14.5	16.3	3	3	1.78	220.26	★★★★	29.0	21.1	15.4	3	3	1.20	239.63	19112
622	ICICI Pru Retrmnt Hybrid Agrsv	★★★	15.9	13.2	-	-	27	-	2.59	14.52	★★★	17.5	15.1	-	24	-	1.06	15.28	141
623	IDBI Hybrid Eqt	★	13.9	12.5	7.8	-	32	30	2.54	15.59	★★	14.9	13.6	9.3	32	30	1.66	16.79	199
624	IDFC Asset Allocation Agrssv	★★	12.9	11.7	8.6	10.0	36	27	1.34	30.51	★★	13.8	12.6	9.4	40	29	0.49	32.18	18
625	IDFC Hybrid Eqt	★★★	17.3	14.7	9.7	-	18	23	2.46	16.40	★★★	18.8	16.2	11.4	15	18	1.16	17.74	579
626	Indiabulls Eqt Hybrid	★★	11.3	12.1	-	-	34	-	2.36	14.09	★★	13.5	14.4	-	29	-	0.61	15.03	34
627	Invesco Ind Eqt & Bond	★★★	9.4	11.5	-	-	38	-	2.48	13.84	★★★	11.2	13.3	-	36	-	0.84	14.64	398
628	JM Eqt Hybrid	★★	12.4	12.7	10.2	11.4	30	18	2.81	65.38	★★	13.3	13.8	11.0	30	20	1.78	71.26	11
629	Kotak Eqt Hybrid	★★★★	16.1	19.1	12.2	12.6	4	9	2.13	22.75	★★★★	17.8	20.7	13.7	4	9	0.70	26.62	2371
630	L&T Hybrid Eqt	★★★	12.1	13.3	9.8	13.6	26	22	1.91	35.88	★★★	13.2	14.5	10.9	28	22	0.90	39.36	5155
631	LIC MF Children's Gift	★★	10.3	12.4	6.6	8.8	33	-	2.46	22.82	★★	11.4	13.4	7.6	34	-	1.51	24.85	14
632	LIC MF Eqt Hybrid	★	10.3	11.7	8.3	9.5	35	28	2.60	133.00	★★	11.7	13.0	9.7	39	27	1.38	145.58	451
633	LIC MF ULIS	★★★	20.2	15.5	12.0	10.7	13	10	2.61	26.60	★★★	21.2	16.5	13.1	13	11	1.63	28.62	420
634	Mahindra Mnulife Hybrd Eqt Nivsh Yjn	NR	19.4	-	-	-	-	-	2.67	16.39	NR	21.8	-	-	-	-	0.67	17.21	387
635	Mirae Asset Hybrid Eqt	★★★★	13.3	15.1	12.8	-	15	7	1.81	21.22	★★★★★	14.9	16.9	14.6	11	5	0.41	23.65	6542
636	Motilal Oswal Eqt Hybrid	★★★	5.5	13.5	-	-	25	-	2.60	14.35	★★★	7.2	15.4	-	20	-	1.01	15.17	403
637	Navi Eqt Hybrid	★★	13.8	11.6	-	-	37	-	2.30	13.79	★★★	15.9	13.6	-	31	-	0.43	14.75	99
638	Nippon Ind Eqt Hybrid	★	15.2	7.6	6.7	11.4	41	31	2.01	64.21	★	16.1	8.4	7.8	41	31	1.27	70.44	3246
639	PGIM Ind Hybrid Eqt	★★	8.1	11.4	7.9	10.5	39	29	2.47	89.11	★★	9.9	13.2	9.6	37	28	0.93	100.75	210
640	Quant Absolute	★★★★★	32.7	27.7	18.8	15.5	1	1	2.31	264.09	★★★★★	33.1	28.7	19.6	1	1	0.56	273.97	168
641	SBI Eqt Hybrid	★★★★	15.6	16.3	13.2	15.5	9	5	1.56	198.36	★★★★	16.4	17.1	14.1	10	6	0.85	214.14	49086
642	SBI Magnum Children's Benefit Inv	NR	66.5	-	-	-	-	-	2.55	22.41	NR	69.0	-	-	-	-	1.00	22.91	422
643	SBI Retrmnt Benefit Agrssv Hybrid	NR	22.4	-	-	-	-	-	2.40	12.17	NR	24.2	-	-	-	-	1.05	12.36	633
644	Shriram Hybrid Eqt	★★	9.7	11.3	9.4	-	40	25	2.35	22.02	★★	11.3	13.0	10.7	38	24	0.65	23.86	61
645	Sundaram Agrssv Hybrid	★★★	15.5	14.0	11.7	11.5	23	13	1.95	107.79	★★★	17.0	15.4	13.1	21	12	0.81	118.75	3035
646	Tata Hybrid Eqt	★★	13.0	13.6	9.3	13.2	24	26	1.98	291.98	★★	14.1	14.7	10.7	26	25	1.04	317.42	3315
647	Tata Retrmnt Svngs Moderate	★★★	10.2	13.0	11.0	14.3	28	15	2.12	40.79	★★★	11.8	14.7	12.6	27	14	0.64	46.31	1601
648	Union Hybrid Eqt	NR	14.6	-	-	-	-	-	2.68	12.10	NR	15.9	-	-	-	-	1.38	12.27	552
649	UTI Hybrid Eqt	★★★	17.2	14.4	10.2	11.9	19	19	1.98	240.55	★★★	17.9	15.2	11.0	23	21	1.48	253.28	4374
	S&P BSE Sensex TRI		**15.6**	**17.5**	**15.7**	**13.8**													
	VR Balanced TRI		**15.1**	**15.5**	**13.6**	**12.4**													

Performance as on February 28, 2022

AUM and Expense Ratio as on January 31, 2022

Hybrid

No	Fund Name	REGULAR Rating	Return (%) 1 Y	3 Y	5 Y	10 Y	Rank 3 Y	5 Y	Expense	NAV	DIRECT Rating	Return (%) 1 Y	3 Y	5 Y	Rank 3 Y	5 Y	Expense	NAV	Assets (₹ cr)
Hybrid: Balanced Hybrid			**11.6**	**9.6**	**7.7**	**9.9**	**5**	**5**				**12.2**	**10.2**	**8.3**	**5**	**5**			
650	Franklin Ind Life Stage FoF 30s	NR	15.5	9.9	8.1	10.2	2	1	1.38	76.74	NR	16.1	10.5	8.8	2	1	0.96	80.87	6
651	Franklin Ind Pension	NR	5.9	8.5	7.2	9.9	5	5	2.26	156.92	NR	6.7	9.4	8.0	5	5	1.51	167.55	454
652	IDFC Asset Allocation Moderate	NR	10.8	9.7	7.8	9.3	4	3	1.03	28.69	NR	11.6	10.4	8.5	3	2	0.26	30.09	19
653	UTI Children's Career Svngs	NR	12.7	10.1	7.8	10.5	1	2	1.76	29.89	NR	12.9	10.3	8.0	4	4	1.60	30.35	4256
654	UTI Retrmnt Benefit Pension	NR	13.1	9.9	7.8	9.5	3	4	1.69	33.79	NR	13.8	10.6	8.4	1	3	1.02	35.66	3625
Hybrid: Conservative Hybrid			**8.2**	**8.0**	**6.8**	**8.5**	**31**	**30**				**9.3**	**9.0**	**7.8**	**31**	**30**			
655	ABSL Regular Svngs	★★★	11.4	10.3	7.7	10.5	5	9	1.94	50.97	★★★	12.3	11.2	8.7	5	10	1.07	55.18	1865
656	ABSL Retrmnt 50s	NR	1.8	-	-	-	-	-	1.95	11.37	NR	3.3	-	-	-	-	0.64	11.86	29
657	Axis Regular Saver	★★★	8.9	8.2	7.5	8.4	16	11	2.23	24.19	★★★	10.2	9.4	8.7	17	9	0.78	27.06	398
658	Axis Retrmnt Svngs-Cons Plan	NR	8.1	-	-	-	-	-	2.08	12.42	NR	10.0	-	-	-	-	0.39	12.90	101
659	Baroda Cons Hybrid	★★★★	4.3	9.5	7.7	8.2	8	8	2.15	30.27	★★★★	5.3	10.5	8.7	9	8	1.20	32.72	33
660	BNP Paribas Cons Hybrid	★★★	5.1	7.7	6.8	8.3	21	17	2.45	34.54	★★★★	7.0	9.5	8.8	15	6	0.69	40.03	452
661	BOI AXA Cons Hybrid	★	7.9	3.7	3.8	6.7	29	28	2.30	22.78	★	8.4	4.3	4.4	29	28	1.73	23.82	45
662	Canara Robeco Cons Hybrid	★★★★	8.0	11.0	8.6	9.1	4	4	1.90	74.82	★★★★★	9.4	12.3	9.8	2	4	0.56	82.48	1081
663	DSP Regular Svngs	★★	7.6	8.3	5.4	7.6	14	26	1.21	43.73	★★	9.2	10.1	6.9	10	26	0.56	48.19	220
664	Franklin Ind Debt Hybrid	★★★	5.8	7.6	6.4	8.6	23	20	1.38	67.37	★★★	6.6	8.4	7.2	23	21	0.55	72.17	250
665	Franklin Ind Life Stage FoF 40s	★★	14.7	6.5	6.2	8.8	26	22	1.41	56.47	★★	15.5	7.2	7.0	27	25	0.77	60.04	18
666	Franklin Ind Life Stage FoF 50s Plus	★	13.2	0.8	2.9	6.2	31	30	1.11	36.00	★	14.1	1.5	3.6	31	30	0.34	38.34	15
667	Franklin Ind Life Stage FoF 50s Plus FR	★★★★	5.7	7.8	7.3	8.4	20	12	0.81	46.34	★★★	6.3	8.4	7.8	21	17	0.22	48.33	19
668	HDFC Hybrid Debt	★★★	10.5	10.3	7.9	9.4	6	7	1.83	59.18	★★★	11.0	10.7	8.4	8	13	1.33	61.88	2700
669	HDFC Retrmnt Svngs Hybrid Debt	★★★★	7.1	8.6	7.2	-	11	14	2.12	16.35	★★★★	8.5	9.8	8.6	13	12	0.82	17.74	151
670	HSBC Managed Solutions Ind Cons	★★	4.9	6.3	5.8	-	27	25	1.60	17.41	★★	5.7	7.0	6.3	28	27	0.85	18.01	41
671	HSBC Regular Svngs	★★★	7.7	9.2	6.8	8.5	10	18	2.21	45.86	★★★	9.3	11.0	8.0	6	15	0.76	49.70	95
672	ICICI Pru Incm Optimizer (FOF)	★★★★	9.1	9.3	8.2	8.3	9	5	0.89	44.06	★★★★	9.8	9.9	8.8	12	7	0.21	46.27	270
673	ICICI Pru Regular Svngs	★★★★★	8.5	9.9	9.1	10.3	7	2	1.75	55.21	★★★★★	9.5	10.7	9.9	7	3	0.95	59.21	3376
674	ICICI Pru Retrmnt Hybrid Cons	★★★	5.6	8.2	-	-	17	-	2.10	12.68	★★★★	7.2	10.0	-	11	-	0.77	13.34	68
675	IDFC Asset Allocation Cons	★★★	6.5	7.7	6.9	8.5	22	15	0.91	25.81	★★★	7.2	8.4	7.6	22	18	0.18	27.13	8
676	IDFC Regular Svngs	★★★	5.4	7.2	6.1	8.5	24	23	2.13	25.83	★★★	6.4	8.2	7.1	24	22	1.15	28.01	184
677	Kotak Debt Hybrid	★★★★★	10.6	12.4	9.1	9.9	1	3	1.86	42.36	★★★★★	12.1	13.8	10.4	1	2	0.48	46.83	1339
678	L&T Cons Hybrid	★★★	7.9	8.4	6.9	7.6	13	16	2.26	43.13	★★★	8.6	9.0	7.6	19	19	1.61	45.82	39
679	LIC MF Debt Hybrid	★★★	6.7	8.0	6.4	7.2	19	21	2.27	66.96	★★★	7.6	9.0	7.3	18	20	1.34	71.90	66
680	Navi Regular Svngs	★★	4.0	5.8	5.3	7.2	28	27	2.35	22.04	★★★	5.9	7.5	7.1	26	23	0.38	25.37	30
681	Nippon Ind Hybrid Bond	★	9.4	1.1	3.2	6.7	30	29	1.89	44.32	★	10.1	1.7	3.9	30	29	1.27	47.69	718
682	Nippon Ind Retrmnt Incm Generation	★★	5.5	8.1	6.6	-	18	19	2.11	15.61	★★	6.6	9.4	8.0	16	16	1.25	17.12	239
683	Parag Parikh Cons Hybrid	NR	-	-	-	-	-	-	0.60	10.63	NR	-	-	-	-	-	0.30	10.66	693
684	SBI Cons Hybrid	★★★★	10.8	11.3	8.1	9.6	3	6	1.20	52.87	★★★★	11.5	11.9	8.9	4	5	0.56	56.79	5538
685	SBI Magnum Children's Benefit Svngs	★★★★★	16.0	11.4	10.4	12.0	2	1	1.22	75.44	★★★★	16.6	12.2	11.3	3	1	0.72	81.26	87
686	SBI Retrmnt Benefit Cons	NR	7.5	-	-	-	-	-	1.37	10.75	NR	8.1	-	-	-	-	0.83	10.82	144
687	SBI Retrmnt Benefit Cons Hybrid	NR	11.6	-	-	-	-	-	1.63	11.16	NR	12.5	-	-	-	-	0.87	11.26	184
688	Sundaram Debt Oriented Hybrid	★★	11.9	7.2	5.9	8.1	25	24	2.16	23.50	★★	12.8	8.1	7.0	25	24	1.20	25.10	33
689	Tata Retrmnt Svngs Cons	★★★★	5.2	8.4	7.2	8.9	12	13	2.21	24.50	★★★★	6.5	9.7	8.6	14	11	1.05	27.56	188
690	UTI Regular Svngs	★★★	12.3	8.3	7.6	9.3	15	10	1.82	51.38	★★★	12.9	9.0	8.3	20	14	1.27	54.48	1617
Hybrid: Equity Savings			**8.4**	**9.2**	**7.5**		**20**	**14**				**9.6**	**10.5**	**8.8**	**19**	**14**			
691	ABSL Eqt Svngs	★★★	6.4	9.8	7.2	-	9	12	2.50	17.05	★★★	7.6	10.9	8.4	9	11	1.47	18.42	543
692	Axis Eqt Saver	★★★★	9.5	10.1	9.3	-	7	1	2.19	16.54	★★★★	11.0	11.5	10.6	4	2	0.85	17.93	1198
693	Baroda Eqt Svngs	NR	4.9	-	-	-	-	-	2.38	12.20	NR	6.1	-	-	-	-	1.23	12.55	382
694	DSP Eqt Svngs	★★	9.8	9.6	7.3	-	10	11	1.45	15.94	★★	11.3	11.2	8.9	6	8	0.72	17.35	389
	S&P BSE Sensex TRI		**15.6**	**17.5**	**15.7**	**13.8**													
	VR Balanced TRI		**15.1**	**15.5**	**13.6**	**12.4**													
	VR MIP TRI		**8.7**	**9.8**	**9.0**	**9.1**													

Performance as on February 28, 2022

AUM and Expense Ratio as on January 31, 2022

Hybrid

No	Fund Name	REGULAR Rating	Return (%) 1 Y	3 Y	5 Y	10 Y	Rank 3 Y	5 Y	Expense	NAV	DIRECT Rating	Return (%) 1 Y	3 Y	5 Y	Rank 3 Y	5 Y	Expense	NAV	Assets (₹ cr)
Hybrid: Equity Savings			**8.4**	**9.2**	**7.5**		**20**	**14**				**9.6**	**10.5**	**8.8**	**19**	**14**			
695	Edelweiss Eqt Svngs	★★★★	7.9	10.1	9.1	-	5	2	2.08	18.08	★★★★	9.4	11.4	10.2	5	3	0.66	19.20	352
696	Franklin Ind Eqt Svngs	★★	8.3	8.4	-	-	18	-	2.13	12.58	★★	9.7	10.1	-	15	-	0.86	13.29	142
697	HDFC Eqt Svngs	★★★	10.9	10.3	8.4	9.2	4	6	2.08	47.52	★★★	11.8	11.2	9.6	7	6	1.28	51.55	2555
698	ICICI Pru Eqt Svngs	★★★	7.1	8.5	7.3	-	17	10	1.04	17.04	★★	7.7	9.2	8.1	18	12	0.43	17.99	4769
699	IDBI Eqt Svngs	★★	6.1	8.9	5.9	6.8	14	-	2.13	20.63	★★★	7.1	10.0	7.3	16	-	1.16	22.51	13
700	IDFC Eqt Svngs	★★	7.1	8.4	6.3	7.0	19	-	1.35	24.65	★★	8.3	9.5	7.4	17	-	0.21	26.47	88
701	Invesco Ind Eqt Svngs	NR	6.0	-	-	-	-	-	2.46	12.31	NR	7.8	-	-	-	-	0.66	12.98	179
702	Kotak Eqt Svngs	★★★★	10.1	9.8	8.9	-	8	3	2.15	18.40	★★★★	11.2	10.9	9.8	10	4	1.15	19.49	1725
703	L&T Eqt Svngs	★★★	12.1	10.1	7.8	8.4	6	7	1.58	22.89	★★	13.1	11.1	8.7	8	9	0.69	24.63	212
704	Mahindra Mnulife EqtSvgs Dhn Schy Yjn	★★★★	11.0	12.5	8.7	-	2	4	2.64	15.26	★★★★	13.0	14.4	10.8	1	1	0.73	16.80	393
705	Mirae Asset Eqt Svngs	★★★★★	9.8	12.7	-	-	1	-	1.45	14.38	★★★★★	10.9	13.9	-	2	-	0.42	14.89	479
706	Nippon Ind Eqt Svngs	★	7.0	-0.5	1.6	-	20	14	2.55	12.15	★	7.9	0.3	2.6	19	14	1.75	12.98	210
707	PGIM Ind Eqt Svngs	★★★	9.6	9.1	7.4	8.3	12	9	1.25	39.52	★★★	10.8	10.3	8.7	13	10	0.38	43.57	138
708	SBI Eqt Svngs	★★★	9.3	11.1	8.6	-	3	5	1.20	17.15	★★★	10.0	11.8	9.7	3	5	0.63	18.58	2268
709	Sundaram Eqt Svngs	★★★	7.9	8.8	7.5	7.3	15	8	2.38	49.67	★★★★★	10.3	10.9	9.2	11	7	0.65	54.52	311
710	Tata Eqt Svngs	★★	7.6	8.9	6.6	7.5	13	13	1.17	40.88	★★★	9.0	10.2	7.8	14	13	0.16	44.91	146
711	Union Eqt Svngs	★★★	6.1	8.7	-	-	16	-	2.03	13.11	★★★	6.7	-	-	-	-	1.34	13.39	174
712	UTI Eqt Svngs	★★★	9.5	9.5	-	-	11	-	1.55	13.01	★★★	10.5	10.4	-	12	-	0.72	13.44	275
Hybrid: Arbitrage			**3.8**	**4.4**	**4.9**	**6.5**	**22**	**17**				**4.5**	**5.1**	**5.5**	**22**	**17**			
713	ABSL Arbtg	★★★★	4.1	4.7	5.1	6.5	8	8	0.99	21.58	★★★★	4.8	5.3	5.8	8	8	0.31	22.72	8706
714	Axis Arbtg	★★★	4.4	4.6	5.1	-	11	9	1.04	15.23	★★★★	5.1	5.4	5.9	5	4	0.30	16.16	4825
715	BNP Paribas Arbtg	★★★★	3.9	4.8	5.3	-	5	3	1.08	13.12	★★★★	4.6	5.4	5.9	4	3	0.35	13.54	697
716	BOI AXA Arbtg	★★	2.6	3.4	-	-	22	-	1.03	11.49	★★	3.1	4.1	-	21	-	0.61	11.77	17
717	DSP Arbtg	★★★	3.8	4.5	-	-	13	-	0.93	12.16	★★★	4.4	5.1	-	14	-	0.34	12.46	1799
718	Edelweiss Arbtg	★★★★★	4.2	4.8	5.3	-	2	4	1.07	15.70	★★★★★	4.9	5.5	6.0	2	2	0.34	16.46	6550
719	HDFC Arbtg	★★	3.9	4.4	4.8	6.3	16	14	0.97	24.83	NR	4.5	5.0	5.4	17	14	0.40	16.06	6784
720	ICICI Pru Eqt Arbtg	★★★	4.2	4.7	5.2	6.8	9	7	0.98	27.82	★★★	4.8	5.2	5.8	11	10	0.41	29.26	14785
721	IDFC Arbtg	★★★	3.9	4.4	5.0	6.5	15	12	1.09	26.37	★★★	4.6	5.2	5.8	12	9	0.35	27.87	5510
722	Indiabulls Arbtg	★★	2.7	3.7	4.5	-	19	15	1.12	14.58	★★	3.4	4.3	5.1	19	15	0.42	15.23	14
723	Invesco India Arbtg	★★★	4.0	4.6	5.1	6.4	12	11	1.09	25.65	★★★	4.7	5.3	5.7	10	11	0.40	27.12	927
724	ITI Arbtg	NR	2.8	-	-	-	-	-	1.00	10.77	NR	3.5	-	-	-	-	0.25	10.97	12
725	JM Arbtg	★	3.4	3.5	4.2	6.1	20	16	0.92	26.83	★	3.8	4.0	4.6	22	16	0.37	27.97	50
726	Kotak Eqt Arbtg	★★★★★	4.3	4.8	5.3	6.8	4	2	1.00	30.18	★★★★	4.9	5.3	5.9	7	6	0.43	31.63	25013
727	L&T Arbtg Opp	★★★★	3.9	4.8	5.3	-	3	5	1.04	15.50	★★★★	4.6	5.4	5.9	6	5	0.37	16.23	4471
728	LIC MF Arbtg	★★	3.8	4.1	-	-	18	-	1.18	11.34	★★	4.6	4.8	-	18	-	0.32	11.58	26
729	Mahindra Mnulife Arbtg Yjn	NR	3.1	-	-	-	-	-	1.21	10.44	NR	4.0	-	-	-	-	0.36	10.57	23
730	Mirae Asset Arbtg	NR	3.9	-	-	-	-	-	1.08	10.61	NR	4.6	-	-	-	-	0.35	10.74	412
731	Nippon Ind Arbtg	★★★★	4.2	4.7	5.3	6.8	7	1	1.06	21.62	★★★★★	4.9	5.4	6.0	3	1	0.34	22.80	11757
732	PGIM Ind Arbtg	★★	3.8	4.4	4.9	-	17	13	0.99	15.10	★★★	4.5	5.0	5.5	15	13	0.33	15.77	140
733	SBI Arbtg Opp	★★	4.5	4.5	5.1	6.5	14	10	0.83	27.27	★★	5.0	5.0	5.6	16	12	0.37	28.50	5985
734	Sundaram Arbtg	★	3.2	3.5	2.9	-	21	17	1.04	11.85	★	3.9	4.2	3.5	20	17	0.30	12.23	78
735	Tata Arbtg	★★★★★	4.0	4.9	-	-	1	-	1.09	11.68	★★★★★	4.9	5.7	-	1	-	0.32	11.97	11192
736	Union Arbtg	★★★	4.2	4.6	-	-	10	-	1.00	11.48	★★★	4.6	5.2	-	13	-	0.29	11.65	94
737	UTI Arbtg	★★★★	4.2	4.7	5.2	6.4	6	6	0.94	28.41	★★★★	4.8	5.3	5.8	9	7	0.35	29.69	5798
Hybrid: Dynamic Asset Allocation			**9.8**	**11.3**	**8.6**	**11.1**	**21**	**13**				**11.3**	**12.6**	**9.8**	**21**	**13**			
738	ABSL Balanced Advtg	★★★★	9.1	12.1	8.8	11.0	10	6	1.85	71.27	★★★	10.5	13.4	10.1	11	6	0.46	77.76	6568
	CCIL T Bill Liquidity Weight		**2.1**	**3.0**	**3.5**	**4.4**													
	S&P BSE Sensex TRI		**15.6**	**17.5**	**15.7**	**13.8**													
	VR Balanced TRI		**15.1**	**15.5**	**13.6**	**12.4**													
	VR MIP TRI		**8.7**	**9.8**	**9.0**	**9.1**													

Performance as on February 28, 2022

AUM and Expense Ratio as on January 31, 2022

Hybrid

No	Fund Name	REGULAR Rating	Return (%) 1 Y	3 Y	5 Y	10 Y	Rank 3 Y	5 Y	Expense	NAV	DIRECT Rating	Return (%) 1 Y	3 Y	5 Y	Rank 3 Y	5 Y	Expense	NAV	Assets (₹ cr)
Hybrid: Dynamic Asset Allocation			**9.8**	**11.3**	**8.6**	**11.1**	**21**	**13**				**11.3**	**12.6**	**9.8**	**21**	**13**			
739	Axis Balanced Advtg	★★★	11.2	9.3	-	-	16	-	2.16	13.96	★★★	12.7	10.7	-	15	-	0.77	14.91	2018
740	Axis Retrmnt Svngs-Dynamic Plan	NR	8.9	-	-	-	-	-	2.35	13.11	NR	11.0	-	-	-	-	0.53	13.65	295
741	Baroda Dyn Eqt	★★★★★	10.1	16.0	-	-	1	-	2.14	15.82	★★★★★	11.7	17.6	-	1	-	0.74	16.58	1903
742	BNP Paribas Dyn Eqt	NR	6.4	-	-	-	-	-	2.36	13.32	NR	8.4	-	-	-	-	0.52	14.08	431
743	BOI AXA Balanced Advtg	★	3.3	3.0	3.3	-	21	13	2.51	16.13	★	3.9	3.6	4.0	21	13	1.58	16.85	65
744	DSP Dyn Asset Allocation	★★★	5.5	9.5	8.0	-	15	9	1.91	19.45	★★★★	6.9	11.2	9.5	14	9	0.63	21.39	4754
745	Edelweiss Balanced Advtg	★★★★★	11.7	15.9	12.4	11.6	2	1	1.79	35.10	★★★★★	13.3	17.5	13.9	2	1	0.44	38.28	7353
746	Franklin Ind Dyn Asset Alloc FoF	★★	25.0	9.5	8.6	9.8	14	7	1.04	106.94	★★	26.2	10.6	9.8	16	7	0.08	117.14	1140
747	HDFC Balanced Advtg	★	15.6	14.7	11.1	13.2	3	-	1.67	277.39	★	16.3	15.4	12.1	3	-	1.02	293.47	42999
748	HDFC Dyn PE Ratio FoF	★★★	13.4	13.4	10.2	10.0	4	3	1.00	25.92	★★★	14.2	14.3	11.1	6	3	0.34	27.88	32
749	ICICI Pru Asset Allocator (FOF)	★★★★	12.4	13.2	11.8	11.4	5	-	1.10	77.99	★★★★	13.7	14.7	12.8	5	-	0.06	83.03	14981
750	ICICI Pru Balanced Advtg	★★★★	10.6	12.9	10.6	12.9	8	2	1.66	48.94	★★★★	11.3	13.5	11.5	9	2	0.97	53.46	38544
751	IDFC Balanced Advtg	★★★★	8.9	11.4	9.4	-	12	4	2.02	17.63	★★★★	10.5	13.0	10.9	12	5	0.55	19.49	2963
752	Invesco Ind Dyn Eqt	★★★	7.6	9.2	8.3	11.9	17	8	2.33	35.76	★★★	9.1	10.6	9.7	17	8	0.99	40.50	704
753	ITI Balanced Advtg	NR	14.9	-	-	-	-	-	2.62	10.74	NR	17.5	-	-	-	-	0.50	11.25	566
754	Kotak Balanced Advtg	★★★★	8.5	12.2	-	-	9	-	1.75	14.17	★★★★	9.9	13.5	-	10	-	0.44	14.78	13010
755	L&T Balanced Advtg	★★★	6.1	9.0	7.5	11.2	18	11	2.09	30.34	★★★	7.5	10.4	8.9	18	10	0.69	33.60	2089
756	LIC MF Balanced Advtg	NR	-	-	-	-	-	-	2.41	9.87	NR	-	-	-	-	-	0.41	9.92	1153
757	Mahindra Manulife Balanced Advtg Yjn	NR	-	-	-	-	-	-	2.34	9.73	NR	-	-	-	-	-	0.47	9.76	531
758	Motilal Oswal Dynamic	★★★	1.7	7.9	7.2	-	20	12	2.26	14.79	★★★	3.0	9.2	8.5	20	12	1.02	15.75	1059
759	Nippon Ind Balanced Advtg	★★★	9.3	10.8	9.6	12.0	13	-	1.98	118.42	★★★	10.9	12.3	10.9	13	-	0.76	128.58	5710
760	NJ Balanced Advtg	NR	-	-	-	-	-	-	1.88	9.49	NR	-	-	-	-	-	0.52	9.53	5287
761	PGIM Ind Balanced Advtg	NR	10.3	-	-	-	-	-	2.12	11.15	NR	12.5	-	-	-	-	0.19	11.37	1398
762	SBI Balanced Advtg	NR	-	-	-	-	-	-	1.59	10.08	NR	-	-	-	-	-	0.34	10.14	23544
763	Shriram Balanced Advtg	NR	7.6	-	-	-	-	-	2.60	12.82	NR	9.6	-	-	-	-	0.60	13.50	50
764	Sundaram Balanced Advtg	★★★★	9.0	11.7	9.3	11.0	11	5	2.04	24.70	★★★	11.0	13.6	11.0	8	4	0.47	27.56	1639
765	Tata Balanced Advtg	★★★★	10.6	12.9	-	-	7	-	1.94	14.37	★★★★	12.5	14.9	-	4	-	0.28	15.18	4359
766	Union Balanced Advtg	★★★★	6.5	13.2	-	-	6	-	2.19	14.77	★★★★	7.8	14.1	-	7	-	0.79	15.28	1798
767	UTI Unit Linked Insurance Plan	★★★	11.4	8.9	8.0	9.3	19	10	1.63	32.23	★★	12.3	9.7	8.7	19	11	0.88	34.03	5321
Hybrid: Multi Asset Allocation			**14.8**	**13.7**	**8.9**	**9.5**	**13**	**9**				**16.1**	**14.7**	**9.8**	**13**	**9**			
768	ABSL Asset Allocator FoF	NR	12.5	15.1	11.1	11.7	-	-	1.62	42.36	NR	13.1	15.7	11.5	-	-	0.57	21.56	71
769	ABSL Fin Planning FOF Agrsv	★★★★	13.0	15.0	11.3	12.4	5	2	1.07	32.76	★★★★	14.1	16.1	12.2	5	2	0.32	35.04	161
770	ABSL Fin Planning FOF Cons	★★★	8.5	10.3	8.1	8.3	10	6	0.63	23.90	★★★	9.1	10.9	8.7	10	6	0.38	25.05	14
771	ABSL Fin Planning FOF Moderate Plan	★★★★	10.9	12.9	9.7	10.2	7	4	0.75	27.62	★★★★	11.7	13.6	10.4	8	5	0.35	28.99	28
772	Axis Triple Advtg	★★★★★	15.7	17.1	12.3	10.1	3	1	2.13	29.49	★★★★★	17.6	18.7	13.8	3	1	0.44	32.87	1648
773	Franklin Ind Multi Asset Solution	★	19.0	4.8	4.4	-	13	9	1.00	14.13	★	20.2	5.7	5.5	13	9	0.06	15.43	50
774	HDFC Asset Allocator FoF	NR	-	-	-	-	-	-	1.25	11.19	NR	-	-	-	-	-	0.05	11.32	2100
775	HDFC Multi Asset	★★★	13.7	15.1	10.2	10.1	4	-	2.45	46.42	★★★	15.4	16.3	11.1	4	-	0.85	49.72	1433
776	HSBC Managed Solutions Ind Moderate	★★★	12.9	14.0	10.3	-	6	3	1.89	23.81	★★	13.6	14.6	10.8	6	3	1.24	24.53	71
777	ICICI Pru Multi Asset	★★★★	26.1	18.8	13.5	14.7	2	-	1.84	422.90	★★	26.9	19.5	14.4	2	-	1.18	454.23	12846
778	ICICI Pru Passive Multi-Asset FoF	NR	-	-	-	-	-	-	0.17	9.94	NR	-	-	-	-	-	0.07	9.94	768
779	Kotak Multi Asset Allocator FoF-Dyn	NR	16.5	18.6	13.4	14.4	-	-	1.11	132.03	NR	17.4	19.3	14.3	-	-	0.20	138.55	577
780	Motilal Oswal Asset Alloc Passive Agrssv	NR	-	-	-	-	-	-	0.59	11.16	NR	-	-	-	-	-	0.05	11.22	58
781	Motilal Oswal Asset Alloc Passive Cons	NR	-	-	-	-	-	-	0.66	10.90	NR	-	-	-	-	-	0.05	10.96	60
782	Motilal Oswal Multi Asset	NR	3.7	-	-	-	-	-	2.07	10.69	NR	5.2	-	-	-	-	0.86	10.94	206
783	Navi 3 in 1	★★	14.0	12.5	8.9	8.1	8	5	2.43	24.68	★★★	16.4	14.4	10.5	7	4	0.33	27.83	18
784	Nippon Ind Asset Allocator FoF	NR	17.2	-	-	-	-	-	1.18	12.01	NR	18.3	-	-	-	-	0.18	12.14	71
785	Nippon Ind Multi Asset	NR	14.5	-	-	-	-	-	1.98	12.89	NR	16.2	-	-	-	-	0.69	13.19	1196
	S&P BSE Sensex TRI		**15.6**	**17.5**	**15.7**	**13.8**													
	VR Balanced TRI		**15.1**	**15.5**	**13.6**	**12.4**													

Performance as on February 28, 2022

AUM and Expense Ratio as on January 31, 2022

Hybrid

No	Fund Name	REGULAR Rating	Return (%) 1 Y	3 Y	5 Y	10 Y	Rank 3 Y	5 Y	Expense	NAV	DIRECT Rating	Return (%) 1 Y	3 Y	5 Y	Rank 3 Y	5 Y	Expense	NAV	Assets (₹ cr)
Hybrid: Multi Asset Allocation			**14.8**	**13.7**	**8.9**	**9.5**	**13**	**9**				**16.1**	**14.7**	**9.8**	**13**	**9**			
786	Quant Multi Asset	★★★★★	43.3	27.1	17.6	12.6	1	-	2.31	75.18	★★★★★	46.0	28.2	18.1	1	-	0.56	76.71	201
787	Quantum Multi Asset FOFs	★★★	6.6	8.9	7.9	-	12	7	0.47	23.32	★★★	6.9	9.3	8.2	12	7	0.10	23.57	45
788	SBI Multi Asset Allocation	★★★★	12.1	12.3	9.2	10.2	9	-	1.76	37.10	★★★★	13.1	13.1	10.2	9	-	0.86	39.89	525
789	Tata Multi Asset Opp	NR	15.5	-	-	-	-	-	2.24	15.20	NR	17.6	-	-	-	-	0.43	15.77	1257
790	UTI Multi Asset	★★	8.1	9.4	7.2	7.6	11	8	1.93	43.13	★★	9.0	10.3	8.1	11	8	0.98	46.31	873
	S&P BSE Sensex TRI		**15.6**	**17.5**	**15.7**	**13.8**													
	VR Balanced TRI		**15.1**	**15.5**	**13.6**	**12.4**													

Performance as on February 28, 2022

AUM and Expense Ratio as on January 31, 2022

Debt

No	Fund Name	REGULAR Rating	Return (%) 1 M	3 M	1 Y	3 Y	Rank 1 Y	3 Y	Expense	NAV	DIRECT Rating	Return (%) 1 M	3 M	1 Y	3 Y	Rank 1 Y	3 Y	Expense	NAV	Assets (₹ Cr)
Debt: Long Duration			**1.1**	**0.2**	**6.8**	**8.6**	**6**	**2**				**1.3**	**0.1**	**6.4**	**9.1**	**4**	**2**			
791	Bhrt Bond ETF FOF-April 2032	NR	0.8	-	-	-	-	-	0.05	10.05	NR	0.8	-	-	-	-	-	0.05	10.05	404
792	Bhrt Bond ETF-April 2030	NR	1.0	0.6	8.4	-	1	-	0.00	1198.89	NR	-	-	-	-	-	-	-	-	12700
793	Bhrt Bond ETF-April 2031	NR	0.9	0.4	7.9	-	3	-	0.00	1071.22	NR	-	-	-	-	-	-	-	-	10492
794	Bhrt Bond ETF-April 2032	NR	0.8	-	-	-	-	-	0.00	1005.04	NR	-	-	-	-	-	-	-	-	6518
795	Bhrt Bond FOF-April 2030	NR	1.0	0.6	8.3	-	2	-	0.05	11.96	NR	1.0	0.6	8.3	-	1	-	0.05	11.96	2834
796	Bhrt Bond FOF-April 2031	NR	0.9	0.4	7.8	-	4	-	0.05	10.71	NR	0.9	0.4	7.8	-	2	-	0.05	10.71	1957
797	ICICI Pru LT Bond	NR	1.3	-0.9	3.8	7.9	6	2	2.00	72.25	NR	1.4	-0.7	4.4	8.4	4	2	1.40	77.67	665
798	Kotak Nifty SDL Apr 2032 Top 12 Eq Wt	NR	-	-	-	-	-	-	-	10.01	NR	-	-	-	-	-	-	-	10.01	-
799	Nippon Ind Nivesh Lakshya	NR	2.3	0.0	4.7	9.4	5	1	0.53	14.18	NR	2.4	0.1	5.0	9.7	3	1	0.25	14.35	1891
Debt: Medium to Long Duration			**0.5**	**0.1**	**4.6**	**6.7**	**14**	**14**				**0.5**	**0.2**	**5.3**	**7.5**	**14**	**14**			
800	ABSL Incm	★★★★	0.5	0.3	6.7	8.7	2	2	0.80	102.45	★★★★	0.5	0.4	7.2	9.3	2	3	0.40	108.87	3129
801	ABSL Nifty SDL Apr 2027 Index	NR	0.8	-	-	-	-	-	-	10.09	NR	0.8	-	-	-	-	-	-	10.09	487
802	ABSL SDL Plus PSU Bond Sep26 60:40	NR	0.7	0.7	-	-	-	-	0.26	10.13	NR	0.7	0.7	-	-	-	-	-	10.14	2983
803	Axis AAA Bond Plus SDL 2026 Mtrty FoF	NR	0.9	0.8	-	-	-	-	0.22	10.14	NR	1.0	0.8	-	-	-	-	0.07	10.15	67
804	Axis AAA Bond Plus SDL ETF - 2026 Mtrty	NR	0.6	0.7	-	-	-	-	0.13	10.50	NR	-	-	-	-	-	-	-	-	607
805	Axis CRISIL SDL 2027 Debt Index	NR	-	-	-	-	-	-	-	9.99	NR	-	-	-	-	-	-	-	9.99	-
806	Canara Robeco Incm	★★★	0.4	-0.4	3.4	7.2	12	8	1.88	46.33	★★★	0.5	-0.1	4.5	8.4	10	8	0.76	50.02	145
807	Edelweiss NIFTY PSU Bond Plus SDL 2027	NR	0.9	0.8	-	-	-	-	0.33	10.16	NR	0.9	0.8	-	-	-	-	0.16	10.17	1564
808	Edelweiss NIFTY PSU Bond Plus SDL26	NR	0.7	0.8	-	-	-	-	0.31	10.69	NR	0.7	0.8	-	-	-	-	0.16	10.71	4240
809	HDFC Incm	★★★	0.3	-0.6	3.2	6.4	13	12	1.97	47.65	★★★	0.4	-0.2	4.4	7.2	11	11	0.49	51.09	761
810	HSBC Debt	★★	0.1	-0.6	4.1	6.6	8	10	2.07	35.33	★★	0.2	-0.3	5.0	7.5	9	9	1.23	37.99	44
811	ICICI Pru Bond	★★★★	0.5	-0.3	4.4	8.1	5	4	1.20	31.85	★★★★	0.6	-0.1	5.1	8.7	6	4	0.56	33.22	4371
812	ICICI Pru Debt Management (FOF)	★★★★★	0.1	-0.1	3.8	7.1	10	9	0.84	35.50	★★★★★	0.1	-0.1	4.1	7.4	13	10	0.51	35.30	215
813	ICICI Pru PSU Bond Plus 40:60 Sep 2027	NR	0.9	0.6	-	-	-	-	0.35	10.12	NR	0.9	0.6	-	-	-	-	0.15	10.13	1618
814	IDFC Bond Incm	★★★	0.4	0.2	4.3	8.0	7	5	1.98	54.67	★★	0.5	0.3	5.0	8.6	8	6	1.33	58.50	616
815	JM Incm	★	0.1	-0.4	3.4	1.0	11	14	1.03	51.04	★	0.1	-0.3	4.4	2.0	12	14	0.48	55.88	22
816	Kotak Bond	★★★★	0.4	-0.2	4.9	8.2	3	3	1.70	62.83	★★★★	0.5	0.0	5.9	9.3	3	2	0.60	68.06	2454
817	Kotak Nifty SDL Apr 2027 Top 12 Eq Wt	NR	-	-	-	-	-	-	-	10.01	NR	-	-	-	-	-	-	-	10.01	-
818	LIC MF Bond	★★	0.0	0.0	2.9	6.4	14	11	1.21	58.00	★★	0.1	0.1	3.1	7.0	14	12	1.01	60.84	126
819	Nippon Ind ETF Nifty SDL 2026 Mtrty	NR	0.7	0.9	-	-	-	-	0.15	107.69	NR	-	-	-	-	-	-	-	-	4009
820	Nippon Ind Income	★★★	-0.2	-0.8	3.8	7.7	9	6	1.74	72.10	★★★	-0.1	-0.5	5.0	8.7	7	5	0.58	78.13	244
821	SBI CPSE Bond Plus SDL Sep 2026 50:50	NR	0.8	-	-	-	-	-	-	10.09	NR	0.8	-	-	-	-	-	-	10.09	1732
822	SBI Magnum Incm	★★★★	0.4	0.1	4.6	8.8	4	1	1.46	56.85	★★★★	0.4	0.3	5.3	9.5	4	1	0.80	59.98	1675
823	Tata Income	★★★	0.6	0.0	4.4	7.6	6	7	1.96	66.83	★★★	0.6	0.1	5.1	8.5	5	7	1.28	72.11	55
824	UTI Bond	★★★★	-0.2	-0.5	10.3	1.9	1	13	1.66	55.31	★★	-0.2	-0.4	10.6	2.6	1	13	1.37	59.53	289
Debt: Medium Duration			**0.6**	**0.7**	**6.4**	**5.4**	**21**	**15**				**0.7**	**0.9**	**7.1**	**6.2**	**18**	**15**			
825	ABSL Medium Term	★★	4.1	4.5	10.0	5.4	2	9	1.58	26.32	★★	4.2	4.7	10.6	6.1	2	10	0.87	27.94	1509
826	Axis Strategic Bond	★★★★	0.4	0.8	6.0	7.4	11	4	1.08	22.22	★★★★	0.4	0.9	6.7	8.2	8	6	0.39	23.87	1851
827	Bhrt Bond ETF-April 2023	NR	0.4	0.9	5.4	-	12	-	0.00	1165.73	NR	-	-	-	-	-	-	-	-	4355
828	Bhrt Bond ETF-April 2025	NR	0.5	0.8	6.8	-	4	-	0.00	1080.27	NR	-	-	-	-	-	-	-	-	10012
829	Bhrt Bond FOF-April 2023	★★★	0.4	0.9	5.3	-	14	-	0.05	11.63	★★★	0.4	0.9	5.3	-	14	-	0.05	11.63	1050
830	Bhrt Bond FOF-April 2025	★★	0.5	0.8	6.7	-	5	-	0.05	10.79	★★	0.5	0.8	6.7	-	9	-	0.05	10.79	3447
831	BNP Paribas Medium Term	★★	0.5	0.4	4.2	2.4	19	13	0.99	15.36	★★	0.5	0.5	4.8	3.0	17	13	0.46	16.26	20
832	DSP Bond	★★★	0.5	0.5	4.8	5.3	17	10	0.78	65.99	★★★	0.5	0.6	5.2	5.7	16	11	0.41	69.25	435
833	HDFC Medium Term Debt	★★★★	0.4	0.6	6.1	7.9	9	3	1.29	45.61	★★★★	0.5	0.8	6.9	8.8	6	4	0.59	48.37	4217
834	ICICI Pru Medium Term Bond	★★★★	0.6	0.6	6.1	8.4	8	2	1.38	35.67	★★★★	0.6	0.8	6.9	9.1	7	3	0.63	38.33	7093
835	ICICI Pru Retrmnt Pure Debt	★★★	0.7	0.0	4.0	7.4	20	5	2.10	12.41	★★★★	0.8	0.3	5.5	9.3	13	2	0.79	13.06	277
836	IDFC Bond Medium Term	★★★	0.4	0.4	4.5	7.3	18	6	1.49	37.94	★★★	0.5	0.6	5.3	8.0	15	7	0.76	40.37	2658
837	Invesco Ind Medium Duration	NR	0.4	0.4	-	-	-	-	1.34	1021.61	NR	0.5	0.6	-	-	-	-	0.39	1027.69	829
	VR Bond Index		**0.8**	**0.3**	**3.9**	**5.8**														

Performance as on February 28, 2022

AUM and Expense Ratio as on January 31, 2022

Debt

No	Fund Name	REGULAR Rating	Return (%) 1 M	3 M	1 Y	3 Y	Rank 1 Y	3 Y	Expense	NAV	DIRECT Rating	Return (%) 1 M	3 M	1 Y	3 Y	Rank 1 Y	3 Y	Expense	NAV	Assets (₹ Cr)
Debt: Medium Duration			**0.6**	**0.7**	**6.4**	**5.4**	**21**	**15**				**0.7**	**0.9**	**7.1**	**6.2**	**18**	**15**			
838	Kotak Medium Term	★★★	0.6	0.9	6.6	6.8	6	8	1.58	18.34	★★★	0.7	1.2	7.7	7.8	4	8	0.46	19.72	3055
839	L&T Resurgent Ind Bond	★★★★	0.4	0.5	5.4	7.3	13	7	1.45	16.50	★★★★	0.5	0.8	6.3	8.3	10	5	0.57	17.56	1296
840	Nippon ETF Nifty CPSE Bond SDL'24 Mtrty	NR	0.4	0.8	6.3	-	7	-	0.15	108.14	NR	-	-	-	-	-	-	-	-	1760
841	Nippon Ind Strategic Debt	★	0.6	0.9	18.6	-4.6	1	15	1.94	12.59	★	0.6	1.0	19.3	-4.0	1	15	1.39	13.39	237
842	SBI Magnum Medium Duration	★★★★★	0.3	0.5	5.2	8.9	16	1	1.21	41.05	★★★★★	0.3	0.7	5.7	9.3	11	1	0.68	43.60	10743
843	Sundaram Medium Term Bond	★★★	0.3	0.0	3.1	5.2	21	11	2.15	59.06	★★★	0.4	0.2	4.2	6.1	18	9	1.14	64.01	63
844	Tata Medium Term	★★	0.3	0.5	6.1	1.9	10	14	1.40	29.63	★★	0.4	0.7	7.1	2.9	5	14	0.51	32.42	84
845	Union Medium Duration	NR	0.4	0.4	5.2	-	15	-	0.72	10.64	NR	0.4	0.5	5.6	-	12	-	0.67	10.71	255
846	UTI Medium Term	★★	0.1	0.3	7.5	4.0	3	12	1.65	14.98	★★	0.2	0.4	8.3	4.7	3	12	1.02	15.73	65
Debt: Short Duration			**0.3**	**0.6**	**5.1**	**6.0**	**26**	**25**				**0.4**	**0.8**	**5.8**	**6.8**	**26**	**25**			
847	ABSL CRISIL AAA Jun 2023 Index	NR	-	-	-	-	-	-	-	10.00	NR	-	-	-	-	-	-	-	10.00	-
848	ABSL ST	★★★★★	0.3	0.7	4.9	7.7	6	4	1.12	38.09	★★★★★	0.3	0.9	5.6	8.4	5	3	0.41	40.31	9320
849	Axis CPSE Plus SDL 2025 70:30 Debt Index	NR	-	-	-	-	-	-	0.30	10.05	NR	-	-	-	-	-	-	0.15	10.06	231
850	Axis ST	★★★★	0.3	0.8	4.4	7.5	13	6	0.98	24.82	★★★★	0.4	0.9	5.1	8.3	13	5	0.29	26.56	13619
851	Baroda ST Bond	★★★	0.3	0.8	4.5	6.5	9	17	1.06	23.71	★★★	0.3	0.9	5.3	7.2	9	18	0.37	25.16	210
852	BNP Paribas ST	★★★	0.5	0.9	4.8	6.7	7	16	1.03	25.49	★★★	0.6	1.0	5.5	7.5	6	16	0.35	26.98	261
853	BOI AXA ST Incm	★	0.2	0.6	3.5	-4.1	24	25	1.12	17.58	★	0.2	0.6	3.8	-3.6	26	25	0.84	18.81	33
854	Canara Robeco SD	★★★	0.3	0.6	3.6	6.5	23	18	1.02	20.90	★★★	0.3	0.7	4.3	7.2	25	19	0.42	22.35	803
855	DSP Short-Term	★★★	0.3	0.6	4.0	6.9	20	13	0.93	37.94	★★★	0.4	0.8	4.7	7.6	22	13	0.30	40.38	3081
856	HDFC ST Debt	★★★★	0.4	0.6	4.9	7.9	5	1	0.74	25.61	★★★★	0.4	0.7	5.5	8.3	7	4	0.29	26.13	17368
857	HSBC Short Duration	★	0.4	0.7	4.3	2.5	14	24	0.80	32.17	★★	0.4	0.9	5.2	3.4	11	24	0.26	34.96	217
858	ICICI Pru Short Term	★★★★★	0.3	0.4	4.4	7.7	12	3	1.13	47.62	★★★★★	0.3	0.5	5.2	8.5	12	1	0.37	50.83	21799
859	IDBI ST Bond	★★★★★	0.4	0.6	13.4	7.1	1	10	0.75	22.43	★★★★★	0.4	0.7	13.9	7.7	1	11	0.28	24.11	30
860	IDFC All Seasons Bond	★★★★	0.3	0.7	4.4	7.7	11	2	0.50	35.53	★★★	0.3	0.8	4.8	8.1	18	7	0.15	36.90	159
861	IDFC Bond ST	★★★	0.3	0.6	4.5	7.2	10	8	0.80	46.31	★★★	0.4	0.7	5.0	7.8	16	9	0.30	48.80	13616
862	Indiabulls Short Term	★★	0.3	0.2	3.2	4.3	26	22	1.43	1738.05	★★	0.4	0.5	4.5	5.6	23	21	0.13	1922.26	21
863	Invesco Ind Short Term	★★	0.4	0.7	4.1	6.8	19	14	1.20	2920.37	★★	0.4	0.9	5.0	7.8	15	10	0.35	3155.84	1026
864	Kotak Bond ST	★★★★	0.3	0.6	4.5	7.3	8	7	1.16	42.46	★★★★	0.4	0.8	5.4	8.2	8	6	0.34	45.53	16715
865	L&T ST Bond	★★★	0.4	0.7	4.3	7.0	15	11	0.75	21.60	★★★	0.4	0.8	4.8	7.6	19	14	0.27	22.54	4611
866	LIC MF ST Debt	★	0.3	0.4	3.4	6.2	25	19	1.44	12.05	★★	0.4	0.7	4.5	7.3	24	17	0.39	12.44	268
867	Mahindra Mnulife Short Term	NR	0.3	0.6	4.2	-	16	-	1.27	10.43	NR	0.4	0.9	5.2	-	10	-	0.30	10.53	135
868	Mirae Asset Short Term	★★★	0.3	0.6	4.1	6.7	18	15	1.14	12.83	★★★	0.3	0.8	5.0	7.5	14	15	0.32	13.23	580
869	Nippon Ind Short Term	★★★★	0.5	0.9	5.5	7.6	4	5	1.15	42.67	★★★★★	0.5	1.1	6.3	8.4	4	2	0.35	45.36	9330
870	PGIM Ind SD	★★	0.3	0.6	3.9	3.2	21	23	1.39	36.59	★★	0.4	0.8	4.7	4.0	21	23	0.50	39.48	31
871	SBI ST Debt	★★★	0.3	0.7	4.2	7.1	17	9	0.84	25.96	★★★	0.3	0.8	4.7	7.7	20	12	0.34	27.13	16657
872	Sundaram SD	★★★★	0.3	0.8	11.3	5.1	2	20	0.93	35.76	★★★	0.4	0.9	12.0	5.7	2	20	0.28	37.96	332
873	Tata ST Bond	★★★	0.3	0.6	3.8	6.9	22	12	1.21	39.14	★★★	0.4	0.8	4.8	7.9	17	8	0.29	42.13	3021
874	TRUSTMF ST	NR	0.4	0.8	-	-	-	-	0.73	1020.72	NR	0.5	0.9	-	-	-	-	0.23	1023.61	272
875	UTI ST Incm	★★★★★	0.2	0.6	9.3	4.7	3	21	0.96	25.49	★★	0.2	0.8	10.0	5.2	3	22	0.35	26.63	3764
Debt: Low Duration			**0.3**	**0.8**	**4.3**	**4.3**	**23**	**23**				**0.3**	**0.9**	**4.8**	**4.8**	**23**	**23**			
876	ABSL Low Duration	★★★★	0.3	0.8	3.9	6.2	6	6	1.21	533.41	★★★★★	0.3	1.0	4.8	7.1	4	2	0.38	575.22	15200
877	Axis Treasury Advtg	★★★★	0.2	0.9	4.0	6.3	5	2	0.61	2485.50	★★★★	0.3	0.9	4.3	6.7	10	5	0.30	2577.26	8335
878	Baroda Treasury Advtg	★	0.3	0.7	3.9	-9.3	7	23	0.85	1600.10	★	0.4	0.8	4.1	-9.1	13	23	0.64	1644.05	28
879	BNP Paribas Low Duration	★★★	0.3	0.9	3.8	5.7	11	11	1.10	32.79	★★★	0.4	1.1	4.7	6.6	5	6	0.23	35.03	260
880	Canara Robeco Svngs	★★★	0.3	0.8	3.4	5.6	21	12	0.58	34.10	★★★	0.3	0.9	3.7	5.8	23	13	0.32	34.72	1142
881	DSP Low Duration	★★★	0.3	0.9	3.8	6.0	12	8	0.59	16.04	★★★	0.3	0.9	4.1	6.3	15	11	0.30	16.39	3453
882	HDFC Low Duration	★★★★	0.2	0.7	3.8	6.3	9	3	1.04	46.62	★★★★	0.2	0.9	4.5	7.0	7	3	0.39	49.56	19577
883	HSBC Low Duration	★★	0.3	0.8	3.7	1.0	15	21	0.63	16.70	★★	0.3	0.9	4.4	1.8	9	21	0.22	17.87	267
884	ICICI Pru Svngs	★★★★★	-0.1	0.3	3.6	6.7	16	1	0.52	430.96	★★★	-0.1	0.3	3.8	6.8	22	4	0.40	435.24	26175
885	IDFC Low Duration	★★★	0.3	0.8	3.8	6.0	8	7	0.57	31.25	★★★	0.3	0.9	4.1	6.2	17	12	0.30	31.74	6255

Performance as on February 28, 2022

AUM and Expense Ratio as on January 31, 2022

Debt

No	Fund Name	REGULAR Rating	Return (%) 1 M	3 M	1 Y	3 Y	Rank 1 Y	3 Y	Expense	NAV	DIRECT Rating	Return (%) 1 M	3 M	1 Y	3 Y	Rank 1 Y	3 Y	Expense	NAV	Assets (₹ Cr)
Debt: Low Duration			**0.3**	**0.8**	**4.3**	**4.3**	**23**	**23**				**0.3**	**0.9**	**4.8**	**4.8**	**23**	**23**			
886	Invesco Ind Treasury Advtg	★★★	0.3	0.8	3.8	6.2	13	5	0.65	3062.06	★★★	0.3	0.9	4.1	6.6	14	7	0.32	3160.81	2897
887	JM Low Duration	★★	0.3	0.9	3.5	4.6	17	16	0.79	30.11	★★	0.3	1.0	3.8	4.8	21	17	0.29	30.49	142
888	Kotak Low Duration	★★★★	0.2	0.7	3.8	6.3	10	4	1.17	2717.67	★★★★	0.2	0.9	4.6	7.1	6	1	0.43	2888.49	9686
889	L&T Low Duration	★★★	0.3	0.8	3.7	4.9	14	14	0.91	22.89	★★★	0.3	1.0	4.4	5.5	8	15	0.26	23.76	844
890	LIC MF Svngs	★★	0.3	0.8	3.5	4.5	18	17	0.83	32.32	★★	0.3	0.9	4.0	5.1	19	16	0.29	34.31	1327
891	Mahindra Mnulife Low Duration	★★★	0.3	0.7	3.4	5.5	20	13	1.16	1334.54	★★★★	0.3	0.9	4.3	6.4	12	9	0.36	1394.36	642
892	Mirae Asset Svngs	★★	0.2	0.7	3.4	4.9	22	15	0.92	1835.23	★★★	0.3	0.9	4.0	5.6	18	14	0.28	1957.56	830
893	Nippon Ind Low Duration	★★★★	0.4	0.9	4.4	5.9	3	9	1.02	3035.88	★★★★	0.4	1.1	5.2	6.5	3	8	0.36	3155.78	11141
894	PGIM Ind Low Duration	★	0.3	0.8	3.3	-1.7	23	22	1.18	24.02	★	0.3	1.0	4.1	-1.0	16	22	0.37	25.43	111
895	SBI Magnum Low Duration	★★★	0.3	0.8	3.4	5.8	19	10	0.96	2836.98	★★★	0.3	0.9	4.0	6.3	20	10	0.40	2897.93	11334
896	Sundaram Low Duration	★★★★★	0.3	0.8	11.1	4.0	1	19	0.98	2818.21	★★★★★	0.3	1.0	11.9	4.6	1	18	0.33	2947.59	498
897	Tata Treasury Advtg	★★	0.3	0.9	4.0	4.2	4	18	0.60	3182.66	★★	0.3	1.0	4.3	4.4	11	19	0.34	3236.47	2453
898	UTI Treasury Advtg	★★★★★	0.3	0.9	9.2	3.6	2	20	0.43	2843.91	★★★★★	0.3	0.9	9.3	3.8	2	20	0.28	2879.37	3596
Debt: Ultra Short Duration			**0.3**	**0.8**	**3.6**	**5.1**	**26**	**21**				**0.3**	**0.9**	**4.1**	**5.6**	**26**	**21**			
899	ABSL Svngs	★★★★	0.3	1.0	4.2	6.2	3	2	0.50	438.51	★★★★	0.3	1.0	4.4	6.4	4	3	0.34	443.42	15541
900	Axis Ultra ST	★★★	0.3	0.8	3.3	5.1	19	11	1.18	12.04	★★★★★	0.3	1.0	4.2	6.0	6	4	0.30	12.41	5257
901	Baroda Ultra SD	★★★★	0.3	1.0	3.9	5.3	5	8	0.43	1237.16	★★★	0.3	1.0	4.1	5.5	7	13	0.24	1246.18	281
902	BOI AXA Ultra SD	★★★	0.3	0.8	3.3	5.0	17	13	0.60	2596.25	★★	0.3	0.9	3.5	5.2	22	17	0.44	2650.55	214
903	Canara Robeco Ultra ST	★★	0.2	0.7	2.7	4.4	23	17	0.95	3121.52	★★	0.3	0.8	3.3	4.9	24	19	0.39	3260.17	591
904	DSP Ultra Short	★★	0.2	0.8	3.0	4.7	22	15	1.00	2779.47	★★★	0.3	1.0	3.8	5.5	18	14	0.30	2950.44	3243
905	HDFC Ultra ST	★★★★	0.3	0.9	3.7	5.7	7	4	0.64	12.23	★★★★	0.3	0.9	4.0	6.0	9	5	0.34	12.36	13808
906	HSBC Ultra SD	★★★★	0.3	0.9	3.6	-	9	-	0.49	1091.97	★★★	0.3	0.9	3.9	-	11	-	0.23	1097.90	2130
907	ICICI Pru Ultra ST	★★★★★	0.3	0.9	4.0	6.1	4	3	0.91	22.34	★★★★★	0.3	1.1	4.6	6.7	3	2	0.39	23.82	11835
908	IDBI Ultra ST	★★	0.3	0.8	3.9	5.1	6	10	0.59	2246.59	★	0.3	0.9	4.2	5.5	5	10	0.27	2357.41	296
909	IDFC Ultra ST	★★★★	0.3	0.9	3.5	5.4	12	6	0.45	12.29	★★★	0.3	0.9	3.6	5.5	21	11	0.24	12.36	4310
910	Invesco Ind Ultra ST	★★★	0.3	0.8	3.2	5.0	21	12	0.89	2190.84	★★★★	0.3	1.0	3.8	5.6	14	8	0.24	2299.52	860
911	ITI Ultra SD	NR	0.2	0.6	-	-	-	-	1.07	1021.85	NR	0.3	0.8	-	-	-	-	0.22	1029.02	110
912	Kotak Svngs	★★★	0.3	0.9	3.4	5.4	14	7	0.77	34.76	★★★★	0.3	1.0	3.8	5.8	13	6	0.36	35.88	11721
913	L&T Ultra ST	★★★	0.3	0.9	3.5	5.2	11	9	0.39	35.30	★★★	0.3	0.9	3.6	5.5	20	12	0.23	36.25	1920
914	LIC MF Ultra ST	★★★	0.3	0.8	3.2	-	20	-	0.40	1087.04	★★	0.3	0.8	3.4	-	23	-	0.20	1092.56	68
915	Mahindra Mnulife Ultra ST	★★★	0.3	0.8	3.4	-	13	-	0.77	1114.18	★★★	0.3	0.9	3.9	-	10	-	0.35	1125.33	225
916	Mirae Asset Ultra SD	NR	0.3	0.9	3.6	-	8	-	0.47	1049.50	NR	0.3	0.9	3.8	-	15	-	0.28	1052.96	212
917	Motilal Oswal Ultra ST	★★	0.2	0.6	2.5	4.1	25	20	1.07	13.84	★★	0.3	0.7	3.2	4.4	25	21	0.58	14.36	95
918	Navi Ultra ST	★	0.2	0.6	2.1	3.7	26	21	1.60	2236.41	★★	0.2	0.8	3.1	4.6	26	20	0.69	2376.47	15
919	Nippon Ind Ultra SD	★★	0.3	1.0	7.9	4.2	1	18	1.11	3268.24	★★	0.3	1.2	8.8	5.1	1	18	0.31	3513.12	4140
920	PGIM Ind Ultra SD	★★★★★	0.3	0.8	3.3	7.3	15	1	0.78	27.87	★★	0.3	1.0	3.8	7.6	16	1	0.21	28.54	669
921	SBI Magnum Ultra SD	★★★★	0.3	0.9	3.5	5.5	10	5	0.49	4826.65	★★★★	0.3	0.9	3.7	5.7	19	7	0.31	4877.16	10023
922	Sundaram Ultra SD	★★	0.2	0.6	2.5	4.2	24	19	1.44	2230.25	★★★	0.3	0.9	3.8	5.4	17	15	0.18	2334.94	1352
923	Tata Ultra ST	★★★	0.3	0.8	3.3	4.8	18	14	1.02	11.60	★★★★	0.3	1.0	4.1	5.6	8	9	0.29	11.86	1044
924	UTI Ultra ST	★★★	0.3	0.8	6.1	4.7	2	16	0.95	3448.26	★★★	0.3	0.9	6.7	5.3	2	16	0.37	3631.26	2209
925	WhiteOak Capital Ultra ST	★★	0.2	0.7	3.3	-	16	-	1.06	1118.57	★★	0.3	0.8	3.9	-	12	-	0.43	1134.86	26
Debt: Liquid			**0.3**	**0.8**	**3.3**	**4.3**	**40**	**39**				**0.3**	**0.9**	**3.4**	**4.5**	**37**	**36**			
926	ABSL Liquid	★★★★	0.3	0.9	3.3	4.5	17	5	0.33	339.35	★★★★	0.3	0.9	3.5	4.6	13	6	0.21	342.00	30652
927	Axis Liquid	★★★★	0.3	0.9	3.4	4.5	8	6	0.23	2342.49	★★★	0.3	0.9	3.4	4.6	20	13	0.16	2356.45	24955
928	Baroda Liquid	★★★	0.3	0.9	3.4	4.5	4	13	0.26	2423.44	★★★★	0.3	0.9	3.5	4.6	4	14	0.16	2444.89	5591
929	BNP Paribas Liquid	★★★★	0.3	0.9	3.4	4.5	7	9	0.23	3238.01	★★★★	0.3	0.9	3.5	4.6	7	10	0.13	3267.35	945
930	BOI AXA Liquid	★★★	0.3	0.9	3.3	4.4	14	25	0.22	2420.69	★★★	0.3	0.9	3.4	4.5	24	26	0.14	2441.12	403
931	Canara Robeco Liquid	★★	0.3	0.8	3.3	4.2	27	31	0.14	2533.42	★★	0.3	0.9	3.3	4.2	30	32	0.10	2542.03	2040
932	DSP Liquid ETF	NR	0.2	0.7	2.7	3.6	39	37	0.62	1000.00	NR	-	-	-	-	-	-	-	-	114
933	DSP Liquidity	★★★	0.3	0.9	3.3	4.4	19	22	0.22	3008.43	★★★	0.3	0.9	3.4	4.5	22	21	0.15	3033.21	8549

Performance as on February 28, 2022

AUM and Expense Ratio as on January 31, 2022

Debt

No	Fund Name	REGULAR Rating	Return (%) 1 M	3 M	1 Y	3 Y	Rank 1 Y	3 Y	Expense	NAV	DIRECT Rating	Return (%) 1 M	3 M	1 Y	3 Y	Rank 1 Y	3 Y	Expense	NAV	Assets (₹ Cr)
Debt: Liquid			**0.3**	**0.8**	**3.3**	**4.3**	**40**	**39**				**0.3**	**0.9**	**3.4**	**4.5**	**37**	**36**			
934	Edelweiss Liquid	★★	0.3	0.8	3.3	4.4	30	20	0.37	2701.72	★★★★★	0.3	0.9	3.5	4.7	3	4	0.13	2738.94	1045
935	Franklin Ind Liquid	★★★	0.3	0.9	3.4	4.6	9	3	0.86	3170.28	★★★	0.3	0.9	3.4	4.7	19	3	0.13	3188.87	1602
936	HDFC Liquid	★★	0.3	0.8	3.3	4.4	29	24	0.30	4138.74	★★	0.3	0.9	3.4	4.5	27	22	0.20	4171.23	46537
937	HSBC Cash	★★★	0.3	0.9	3.3	4.4	21	21	0.23	2100.39	★★★	0.3	0.9	3.4	4.5	23	20	0.13	2112.99	3948
938	ICICI Pru Liquid	★★★	0.3	0.8	3.3	4.5	28	10	0.32	312.15	★★★★	0.3	0.9	3.4	4.6	25	12	0.20	314.23	38987
939	ICICI Pru Liquid ETF	NR	0.2	0.8	2.9	3.4	38	38	0.25	1000.00	NR	-	-	-	-	-	-	-	-	2320
940	IDBI Liquid	★★★★★	0.3	0.9	3.5	4.6	3	2	0.17	2265.54	★★★★★	0.3	0.9	3.5	4.7	5	2	0.13	2283.92	905
941	IDFC Cash	★★★	0.3	0.8	3.3	4.3	18	28	0.19	2548.66	★★	0.3	0.9	3.4	4.4	28	28	0.12	2562.85	9652
942	IIFL Liquid	★	0.3	0.8	3.1	3.9	33	35	0.25	1629.39	★	0.3	0.8	3.2	4.0	34	35	0.20	1636.17	853
943	Indiabulls Liquid	★★	0.3	0.8	3.0	4.3	35	29	0.22	2045.36	★★	0.3	0.8	3.1	4.4	36	29	0.12	2063.56	145
944	Invesco Ind Liquid	★★★	0.3	0.8	3.3	4.4	20	27	0.22	2895.72	★★★	0.3	0.9	3.4	4.5	26	27	0.15	2913.90	3874
945	ITI Liquid	★	0.2	0.8	3.1	-	34	-	0.23	1108.25	★	0.3	0.8	3.2	-	33	-	0.12	1111.76	31
946	JM Liquid	★★★	0.3	0.9	3.4	4.4	5	23	0.25	57.60	★★★	0.3	0.9	3.5	4.5	8	24	0.15	58.02	978
947	Kotak Liquid	★★★	0.3	0.8	3.3	4.4	24	26	0.32	4265.68	★★★	0.3	0.9	3.4	4.5	17	25	0.20	4289.25	29967
948	L&T Liquid	★★★	0.3	0.8	3.3	4.4	23	18	0.20	2891.12	★★★	0.3	0.9	3.4	4.5	29	23	0.14	2905.71	3362
949	LIC MF Liquid	★★★	0.3	0.8	3.3	4.5	25	16	0.25	3814.66	★★★★	0.3	0.9	3.5	4.6	14	9	0.11	3854.63	5888
950	Mahindra Mnulife Liquid	★★★★★	0.3	0.9	3.4	4.5	6	4	0.25	1370.17	★★★★★	0.3	0.9	3.5	4.7	6	5	0.14	1379.75	1729
951	Mirae Asset Cash Management	★★★★	0.3	0.8	3.4	4.5	10	14	0.27	2209.37	★★★★	0.3	0.9	3.5	4.6	12	17	0.17	2239.82	3762
952	Motilal Oswal Liquid	★	0.3	0.8	3.0	3.8	36	36	0.36	11.30	★	0.3	0.8	3.2	3.9	35	36	0.21	11.36	687
953	Navi Liquid	★★★★	0.3	1.0	3.6	4.2	2	30	0.20	2306.81	★★★	0.3	1.0	3.6	4.3	2	30	0.15	2323.88	107
954	Nippon Ind ETF Liquid BeES	NR	0.2	0.6	2.5	2.8	40	39	0.65	1000.00	NR	-	-	-	-	-	-	-	-	3853
955	Nippon Ind Liquid	★★★	0.3	0.9	3.3	4.5	26	7	0.32	5148.29	★★★★	0.3	0.9	3.5	4.6	9	7	0.18	5191.13	22489
956	Parag Parikh Liquid	★★	0.3	0.8	3.2	4.0	31	34	0.20	1183.23	★★	0.3	0.8	3.3	4.1	31	34	0.16	1187.87	1519
957	PGIM Ind Liquid	★★★★	0.3	0.9	3.3	4.5	15	8	0.25	274.40	★★★★	0.3	0.9	3.5	4.6	11	8	0.14	276.53	542
958	Quant Liquid Plan	★★★★★	0.3	1.0	3.9	5.1	1	1	0.54	33.59	★★★★★	0.3	1.0	4.2	5.5	1	1	0.29	34.18	493
959	Quantum Liquid	★★	0.3	0.8	3.2	4.0	32	33	0.26	28.51	★★	0.3	0.8	3.3	4.1	32	33	0.16	28.62	522
960	SBI Liquid	★★★	0.3	0.8	3.3	4.4	16	19	0.28	3300.55	★★★	0.3	0.9	3.4	4.5	18	19	0.18	3322.54	64376
961	Sundaram Liquid	★★★★	0.3	0.8	3.3	4.5	12	17	0.28	1860.27	★★★★	0.3	0.9	3.5	4.6	10	18	0.17	1872.94	2682
962	Tata Liquid	★★★	0.3	0.9	3.3	4.5	22	11	0.33	3322.49	★★★	0.3	0.9	3.4	4.6	21	11	0.22	3349.49	12814
963	TRUSTMF Liquid	NR	0.3	0.8	-	-	-	-	0.25	1027.44	NR	0.3	0.9	-	-	-	-	0.10	1028.76	257
964	Union Liquid	★★★★	0.3	0.8	3.3	4.5	13	15	0.17	2026.23	★★★★	0.3	0.9	3.4	4.6	16	16	0.07	2044.37	1129
965	UTI Liquid Cash	★★★★	0.3	0.9	3.4	4.5	11	12	0.24	3455.91	★★★	0.3	0.9	3.4	4.6	15	15	0.14	3476.85	26750
966	WhiteOak Capital Liquid	★	0.2	0.7	2.9	4.2	37	32	0.46	1139.94	★	0.2	0.8	3.0	4.3	37	31	0.34	1142.83	35
Debt: Money Market			**0.3**	**0.9**	**3.6**	**5.5**	**18**	**14**				**0.3**	**0.9**	**3.9**	**5.8**	**18**	**14**			
967	ABSL Money Manager	★★★★★	0.3	1.0	4.0	5.9	2	1	0.33	295.10	★★★★★	0.3	1.0	4.1	6.1	2	2	0.21	297.70	17197
968	Axis Money Mkt	★★★★	0.3	1.0	3.9	-	6	-	0.35	1142.48	★★★★	0.3	1.0	4.0	-	4	-	0.20	1146.84	5135
969	Baroda Money Mkt	★	0.3	0.9	3.2	-	14	-	0.38	1116.65	★	0.3	1.0	3.4	-	18	-	0.17	1125.49	26
970	DSP Svngs	★★★	0.3	0.8	3.7	5.5	9	9	0.50	42.63	★★★	0.3	0.9	4.0	5.7	7	9	0.26	43.58	2368
971	Edelweiss Money Mkt	NR	0.2	0.7	3.0	6.6	17	-	0.97	23.38	NR	0.3	0.9	3.8	7.5	15	-	0.21	25.18	378
972	Franklin Ind Svngs	★★★	0.3	0.9	3.7	5.7	10	4	0.29	40.22	★★★	0.3	0.9	3.8	5.9	12	4	0.13	41.33	955
973	HDFC Money Mkt	★★★★	0.3	0.9	3.9	5.9	3	2	0.35	4572.05	★★★★	0.3	1.0	4.1	6.1	3	1	0.21	4635.19	14185
974	ICICI Pru Money Mkt	★★★★	0.3	0.9	3.8	5.7	8	6	0.33	302.95	★★★	0.3	0.9	3.9	5.8	11	7	0.21	305.56	11340
975	IDFC Money Manager	★★	0.3	0.8	3.1	4.7	15	14	0.88	32.77	★★	0.3	0.9	3.8	5.4	14	13	0.22	34.78	2508
976	Invesco Ind Money Mkt	★★★	0.3	0.8	3.6	5.2	11	13	0.55	2467.60	★★★	0.3	0.9	4.0	5.5	6	12	0.20	2530.18	2179
977	Kotak Money Mkt	★★★	0.3	1.0	3.8	5.5	7	8	0.33	3585.61	★★★	0.3	1.0	3.9	5.6	10	11	0.26	3605.52	11463
978	L&T Money Mkt	★★	0.3	0.8	3.0	5.2	16	11	0.72	21.35	★★	0.3	0.9	3.5	5.7	16	10	0.24	22.15	959
979	Mirae Asset Money Mkt	NR	0.3	0.8	-	-	-	-	0.66	1017.44	NR	0.3	0.9	-	-	-	-	0.26	1019.66	79
980	Nippon Ind Money Mkt	★★★★	0.3	1.0	3.9	5.7	4	5	0.27	3307.67	★★★	0.3	1.0	4.0	5.8	5	6	0.17	3336.23	8883
981	PGIM Ind Money Mkt	★	0.3	0.7	2.9	-	18	-	1.03	1071.35	★★	0.3	0.9	3.8	-	13	-	0.16	1089.87	78
982	SBI Svngs	★★	0.3	0.8	3.4	5.3	12	10	0.76	33.57	★★★★	0.3	1.0	4.0	5.9	8	5	0.23	35.41	25098

Performance as on February 28, 2022

AUM and Expense Ratio as on January 31, 2022

Debt

No	Fund Name	REGULAR Rating	Return (%) 1 M	3 M	1 Y	3 Y	Rank 1 Y	3 Y	Expense	NAV	DIRECT Rating	Return (%) 1 M	3 M	1 Y	3 Y	Rank 1 Y	3 Y	Expense	NAV	Assets (₹ Cr)
Debt: Money Market			**0.3**	**0.9**	**3.6**	**5.5**	**18**	**14**				**0.3**	**0.9**	**3.9**	**5.8**	**18**	**14**			
983	Sundaram Money Mkt	★★	0.3	0.8	3.4	5.2	13	12	0.33	12.04	★	0.3	0.8	3.5	5.3	17	14	0.24	12.08	45
984	Tata Money Mkt	★★★★★	0.3	0.9	4.0	5.8	1	3	0.43	3769.42	★★★★★	0.3	1.0	4.2	6.0	1	3	0.25	3807.70	7541
985	Union Money Mkt	NR	0.2	0.7	-	-	-	-	0.78	1013.44	NR	0.3	0.8	-	-	-	-	0.20	1016.98	139
986	UTI Money Mkt	★★★★	0.3	1.0	3.9	5.7	5	7	0.28	2457.03	★★★	0.3	1.0	4.0	5.8	9	8	0.19	2480.14	8142
Debt: Overnight			**0.2**	**0.8**	**3.2**	**3.8**	**30**	**10**				**0.3**	**0.8**	**3.3**	**3.9**	**30**	**10**			
987	ABSL Overnight	★★★	0.2	0.8	3.2	3.8	15	6	0.22	1141.75	★★★★	0.3	0.8	3.3	3.9	8	4	0.10	1146.43	12865
988	Axis Overnight	★★★★	0.2	0.8	3.2	-	4	-	0.12	1118.68	★★★★	0.3	0.8	3.3	-	7	-	0.06	1120.64	15311
989	Baroda Overnight	★★★★	0.2	0.8	3.2	-	8	-	0.15	1111.47	★★★★	0.3	0.8	3.3	-	14	-	0.09	1113.22	546
990	BNP Paribas Overnight	★★★	0.2	0.8	3.1	-	24	-	0.18	1112.10	★★★	0.2	0.8	3.3	-	20	-	0.08	1115.52	137
991	BOI AXA Overnight	★★★★★	0.3	0.9	3.3	-	1	-	0.15	1071.02	★★★★★	0.3	0.9	3.4	-	1	-	0.10	1072.93	84
992	Canara Robeco Overnight	★★★★	0.2	0.8	3.2	-	5	-	0.11	1096.65	★★★	0.2	0.8	3.2	-	23	-	0.10	1097.34	348
993	DSP Overnight	★★★	0.2	0.8	3.2	3.9	11	1	0.14	1132.14	★★★★	0.3	0.8	3.3	4.0	16	1	0.06	1135.15	3580
994	Edelweiss Overnight	★★★★★	0.2	0.8	3.2	-	19	-	0.16	1097.30	★★★★	0.2	0.8	3.2	-	27	-	0.11	1099.04	603
995	Franklin Ind Overnight	★★	0.2	0.8	3.2	-	18	-	0.14	1105.44	★★	0.2	0.8	3.2	-	26	-	0.09	1107.17	118
996	HDFC Overnight	★★	0.2	0.8	3.1	3.8	26	9	0.20	3127.50	★★	0.2	0.8	3.2	3.9	24	10	0.10	3148.64	18800
997	HSBC Overnight	★★★	0.2	0.8	3.2	-	13	-	0.26	1104.26	★★★★★	0.3	0.9	3.3	-	2	-	0.11	1108.88	746
998	ICICI Pru Overnight	★★	0.2	0.8	3.1	3.8	23	7	0.20	113.91	★★	0.3	0.8	3.3	3.9	19	7	0.10	114.28	12268
999	IDFC Overnight	★★	0.2	0.8	3.1	3.8	22	8	0.16	1126.46	★★★	0.3	0.8	3.3	3.9	18	6	0.06	1130.57	2404
1000	Indiabulls Overnight	★	0.2	0.8	3.1	-	29	-	0.20	1095.41	★	0.2	0.8	3.2	-	29	-	0.10	1098.33	132
1001	Invesco Ind Overnight	★★★	0.2	0.8	3.2	-	10	-	0.15	1070.00	★★	0.2	0.8	3.2	-	22	-	0.09	1071.38	1369
1002	ITI Overnight	★	0.2	0.8	3.1	-	28	-	0.18	1078.84	★	0.2	0.8	3.2	-	28	-	0.08	1081.37	20
1003	JM Overnight	★★★★	0.2	0.8	3.2	-	6	-	0.14	1075.76	★★★★	0.2	0.8	3.3	-	9	-	0.07	1077.43	134
1004	Kotak Overnight	★★	0.2	0.8	3.1	3.8	25	5	0.20	1127.73	★★★	0.3	0.8	3.2	3.9	21	9	0.10	1130.57	9704
1005	L&T Overnight	★★★	0.2	0.8	3.2	3.6	16	10	0.20	1573.47	★★★	0.3	0.8	3.3	3.9	10	5	0.10	1653.71	1685
1006	LIC MF Overnight	★★	0.2	0.8	3.2	-	20	-	0.20	1094.98	★★★	0.3	0.8	3.3	-	6	-	0.07	1098.72	586
1007	Mahindra Mnulife Overnight	★★★★	0.2	0.8	3.2	-	7	-	0.22	1094.34	★★★★	0.3	0.9	3.3	-	4	-	0.12	1097.25	218
1008	Mirae Asset Overnight	★★★★★	0.3	0.8	3.2	-	3	-	0.21	1083.82	★★★★★	0.3	0.9	3.3	-	3	-	0.12	1086.32	940
1009	Nippon Ind Overnight	★★★	0.2	0.8	3.2	3.9	14	3	0.16	113.43	★★★	0.3	0.8	3.3	4.0	12	2	0.07	113.78	9492
1010	PGIM Ind Overnight	★★★★★	0.2	0.8	3.3	-	2	-	0.13	1091.86	★★★★	0.3	0.8	3.3	-	5	-	0.07	1094.24	383
1011	SBI Overnight	★★★	0.2	0.8	3.2	3.8	12	4	0.18	3415.86	★★★	0.3	0.8	3.3	3.9	17	8	0.10	3451.59	25083
1012	Sundaram Overnight	★★	0.2	0.8	3.1	-	27	-	0.21	1123.13	★★	0.3	0.8	3.2	-	25	-	0.10	1126.67	1015
1013	Tata Overnight	★★★	0.2	0.8	3.2	-	21	-	0.21	1114.87	★★★	0.3	0.8	3.3	-	11	-	0.11	1118.29	2725
1014	TRUSTMF Overnight	NR	0.2	-	-	-	-	-	0.12	1003.95	NR	0.3	-	-	-	-	-	0.07	1004.00	202
1015	Union Overnight	★★★	0.2	0.8	3.2	-	17	-	0.18	1112.95	★★★	0.2	0.8	3.3	-	13	-	0.08	1116.16	301
1016	UTI Overnight	★★★★	0.2	0.8	3.2	3.9	9	2	0.12	2875.49	★★★	0.3	0.8	3.3	3.9	15	3	0.06	2901.75	8952
1017	WhiteOak Capital Overnight	★	0.2	0.8	3.1	-	30	-	0.36	1087.67	★	0.2	0.8	3.1	-	30	-	0.27	1089.46	34
Debt: Dynamic Bond			**0.3**	**0.1**	**5.1**	**6.9**	**26**	**25**				**0.3**	**0.2**	**5.7**	**7.6**	**26**	**25**			
1018	ABSL Active Debt Multi Manager FoF	★★★	0.3	0.7	5.2	7.2	10	11	0.65	30.37	★★	0.3	0.8	5.6	7.7	13	13	0.16	31.71	10
1019	ABSL Dyn Bond	★★★	0.3	0.5	5.7	5.0	6	23	1.65	36.04	★★★	0.3	0.6	6.3	5.6	7	23	1.05	37.91	1488
1020	Axis All Seasons Debt FoF	★★★★	0.3	0.3	5.3	-	9	-	0.62	11.49	★★★★	0.3	0.4	5.7	-	11	-	0.22	11.57	169
1021	Axis Dyn Bond	★★★★	0.7	0.1	6.9	8.9	4	1	0.66	23.96	★★★	0.7	0.2	7.3	9.5	4	2	0.25	26.02	2692
1022	Baroda Dyn Bond	★	0.1	-0.5	4.1	3.1	18	25	1.55	18.85	★	0.1	-0.4	4.4	3.5	21	25	1.15	19.98	18
1023	BNP Paribas Flexi Debt	★	0.8	0.2	4.0	6.1	19	21	1.70	36.91	★★	0.9	0.5	5.3	7.3	15	19	0.52	39.78	113
1024	Canara Robeco Dyn Bond	★★	0.2	0.2	2.4	6.5	26	19	1.75	24.36	★★	0.3	0.5	3.5	7.4	26	17	0.65	25.91	123
1025	DSP Strategic Bond	★★★	0.1	-0.1	5.1	8.1	11	6	1.13	2698.86	★★★	0.1	0.1	5.8	8.8	10	6	0.51	2814.17	696
1026	HDFC Dyn Debt	★★★★★	-0.3	-0.8	7.8	7.0	2	14	1.72	72.88	★★★★★	-0.2	-0.5	8.7	7.8	2	11	0.49	77.97	702
1027	HSBC Flexi Debt	★★	0.4	-0.2	3.5	6.7	22	17	1.73	28.88	★★	0.4	0.0	4.3	7.5	22	15	0.95	30.98	57
1028	ICICI Pru All Seasons Bond	★★★★★	0.4	0.1	4.8	8.6	14	3	1.38	29.10	★★★★★	0.5	0.3	5.7	9.4	12	3	0.61	30.68	6512
1029	IDBI Dyn Bond	★★★★	0.2	-0.6	4.8	6.4	13	20	1.21	17.97	★★★★	0.3	-0.4	5.6	7.2	14	20	0.46	19.34	35
1030	IDFC Dyn Bond	★★★	0.5	0.5	4.9	8.8	12	2	1.62	28.00	★★★	0.6	0.7	5.8	9.7	9	1	0.75	30.24	2798

Performance as on February 28, 2022

AUM and Expense Ratio as on January 31, 2022

Debt

No	Fund Name	REGULAR Rating	Return (%) 1 M	3 M	1 Y	3 Y	Rank 1 Y	3 Y	Expense	NAV	DIRECT Rating	Return (%) 1 M	3 M	1 Y	3 Y	Rank 1 Y	3 Y	Expense	NAV	Assets (₹ Cr)
Debt: Dynamic Bond			**0.3**	**0.1**	**5.1**	**6.9**	**26**	**25**				**0.3**	**0.2**	**5.7**	**7.6**	**26**	**25**			
1031	IIFL Dyn Bond	★★★★★	0.8	1.2	7.3	7.2	3	10	0.52	17.93	★★★★★	0.8	1.3	7.6	7.7	3	14	0.27	18.76	704
1032	Indiabulls Dyn Bond	★★★★	0.4	0.6	4.7	6.5	15	18	0.74	1228.66	★★★★	0.5	0.7	5.3	7.1	16	21	0.24	1249.47	24
1033	ITI Dyn Bond	NR	0.3	0.1	-	-	-	-	1.19	10.21	NR	0.4	0.3	-	-	-	-	0.39	10.27	72
1034	JM Dyn Debt	★★★	0.2	0.5	4.1	5.3	17	22	0.99	33.40	★★★	0.3	0.7	4.8	6.0	18	22	0.59	35.17	68
1035	Kotak Dyn Bond	★★★★	0.3	0.1	5.6	8.3	7	4	1.25	30.26	★★★★	0.4	0.3	6.4	9.1	6	4	0.27	32.08	3097
1036	L&T Flexi Bond	★★	-0.1	-0.3	3.3	6.7	24	16	1.62	23.83	★★★	-0.1	-0.2	4.1	7.5	23	16	0.90	25.32	60
1037	Mahindra Mnulife Dyn Bond Yjn	NR	-0.1	-0.6	2.1	4.7	-	-	1.60	11.80	NR	0.0	-0.3	3.2	5.9	-	-	0.51	12.27	87
1038	Mirae Asset Dyn Bond	★★★	0.8	0.6	3.8	7.7	20	8	1.11	13.59	★★★★	0.9	0.8	4.8	8.8	19	7	0.15	14.41	278
1039	Nippon Ind Dyn Bond	★★	0.6	-0.3	6.3	7.6	5	9	0.70	29.92	★★	0.6	-0.2	6.8	8.1	5	8	0.28	31.68	4708
1040	PGIM Ind Dynamic Bond	★★★	-0.1	-0.2	3.7	7.0	21	13	1.81	2136.93	★★★★	0.0	0.1	4.9	8.1	17	9	0.59	2327.16	123
1041	Quantum Dyn Bond	★★★★	0.5	0.3	4.6	7.7	16	7	0.73	16.87	★★★	0.5	0.3	4.7	7.8	20	10	0.61	16.97	87
1042	SBI Dyn Bond	★★★	0.0	0.1	3.1	8.2	25	5	1.65	28.29	★★★	0.0	0.3	3.9	8.9	24	5	0.88	30.14	2600
1043	Tata Dyn Bond	★★★★	0.3	0.9	5.3	6.8	8	15	0.73	33.58	★★★★	0.3	1.0	5.8	7.8	8	12	0.31	36.72	183
1044	Union Dyn Bond	★★	-0.3	-1.2	3.5	7.1	23	12	1.50	19.18	★★	-0.2	-1.2	3.8	7.4	25	18	1.23	20.09	117
1045	UTI Dyn Bond	★★★★	-0.1	-0.4	11.5	4.7	1	24	1.60	23.33	★★★	-0.1	-0.3	12.0	5.3	1	24	0.99	24.69	346
Debt: Corporate Bond			**0.4**	**0.6**	**4.8**	**7.4**	**20**	**18**				**0.4**	**0.8**	**5.3**	**7.9**	**20**	**18**			
1046	ABSL Corp Bond	★★★★★	0.4	0.7	5.3	8.2	5	5	0.45	89.68	★★★★★	0.4	0.8	5.5	8.4	6	5	0.29	90.68	20921
1047	ABSL Retrmnt 50s Plus Debt	★	0.5	0.2	4.0	-	18	-	2.05	11.34	★	0.6	0.5	5.5	-	8	-	0.74	11.82	40
1048	Axis Corp Debt	★★★	0.3	0.8	4.6	6.9	15	16	0.93	13.70	★★★	0.4	1.0	5.3	7.6	10	15	0.25	14.19	4835
1049	BNP Paribas Corp Bond	★	0.6	0.5	3.7	4.0	20	18	0.65	22.34	★	0.7	0.6	4.4	4.5	19	18	0.25	23.47	32
1050	Canara Robeco Corp Bond	★★	0.3	0.6	4.3	7.0	17	15	1.03	17.93	★★	0.4	0.8	4.9	7.7	17	13	0.35	18.81	258
1051	DSP Corp Bond	★★★	0.7	1.0	3.9	7.6	19	8	0.49	13.15	★★★★	0.7	1.0	4.2	7.9	20	11	0.25	13.27	1904
1052	Franklin Ind Corp Debt	★★★	0.3	0.7	4.7	7.2	11	13	0.85	80.12	★★★	0.4	0.8	5.3	7.8	11	12	0.29	85.20	815
1053	HDFC Corp Bond	★★★★	0.3	0.5	5.3	8.3	4	4	0.60	26.02	★★★	0.4	0.6	5.6	8.6	4	4	0.30	26.36	27400
1054	HSBC Corp Bond	NR	0.5	0.7	5.0	-	6	-	0.79	10.59	NR	0.5	0.8	5.5	-	7	-	0.36	10.65	230
1055	ICICI Pru Corp Bond	★★★★	0.3	0.3	4.6	7.8	14	6	0.59	23.57	★★★★	0.4	0.4	4.9	8.1	16	8	0.27	24.49	18613
1056	IDFC Corp Bond	★★★	0.4	0.7	5.4	7.6	3	9	0.60	15.69	★★	0.5	0.8	5.7	7.9	3	10	0.27	15.99	19598
1057	Invesco Ind Corp Bond	★★★	0.4	0.7	4.7	7.8	13	7	0.65	2575.40	★★★	0.4	0.8	5.1	8.2	14	6	0.25	2725.18	3528
1058	Kotak Corp Bond	★★★★	0.3	0.7	4.9	7.3	7	11	0.65	3022.16	★★★★	0.4	0.8	5.3	7.7	9	14	0.29	3119.87	12021
1059	L&T Triple Ace Bond	★★	0.7	0.2	6.5	9.6	1	1	0.63	59.49	★★	0.7	0.3	6.8	10.0	1	1	0.29	62.66	9564
1060	Mirae Asset Corp Bond	NR	0.3	0.7	-	-	-	-	0.91	10.40	NR	0.4	0.8	-	-	-	-	0.47	10.45	99
1061	Nippon Ind Corp Bond	★★★★★	0.4	1.0	5.6	7.1	2	14	0.63	47.59	★★★★★	0.5	1.1	6.0	7.5	2	16	0.27	49.35	3843
1062	PGIM Ind Corp Bond	★★★★	0.3	0.7	4.8	7.3	8	12	0.96	35.15	★★★★	0.4	0.9	5.5	8.1	5	7	0.13	38.23	72
1063	SBI Corp Bond	★★	0.3	0.7	4.4	7.6	16	10	0.80	12.54	★★	0.4	0.9	4.9	8.1	18	9	0.35	12.73	21812
1064	Sundaram Corp Bond	★★★	0.4	0.7	4.8	8.4	9	2	0.54	32.49	★★★	0.4	0.8	5.1	8.6	13	3	0.28	33.34	1084
1065	Tata Corp Bond	NR	0.4	-	-	-	-	-	0.86	10.06	NR	0.4	-	-	-	-	-	0.21	10.08	508
1066	Union Corp Bond	★	0.4	0.7	4.7	5.8	12	17	0.73	12.47	★	0.4	0.8	5.1	6.1	15	17	0.25	12.62	438
1067	UTI Corp Bond	★★★	0.3	0.7	4.8	8.3	10	3	0.58	13.20	★★	0.4	0.8	5.1	8.7	12	2	0.23	13.35	4085
Debt: Credit Risk			**0.4**	**1.3**	**9.5**	**2.7**	**15**	**15**				**0.5**	**1.5**	**10.3**	**3.5**	**15**	**15**			
1068	ABSL Credit Risk	★★★	0.4	0.9	6.1	6.1	10	7	1.94	16.13	★★★	0.4	1.1	7.0	7.0	11	8	1.04	17.16	1389
1069	Axis Credit Risk	★★★★	0.4	1.0	6.1	6.0	11	8	1.66	17.14	★★★★	0.5	1.2	7.1	7.2	10	7	0.81	18.67	744
1070	Baroda Credit Risk	★★★★★	0.6	1.4	18.8	7.8	2	3	1.67	17.68	★★★★★	0.7	1.6	19.7	8.6	2	3	0.85	18.94	208
1071	BOI AXA Credit Risk	★	0.5	6.5	15.5	-29.4	4	15	1.57	4.61	★	0.5	6.6	15.8	-29.2	4	15	1.28	4.67	77
1072	DSP Credit Risk	★★★	0.2	0.4	2.6	3.7	15	11	1.74	30.94	★★★	0.3	0.7	3.5	4.6	15	11	0.79	32.90	259
1073	HDFC Credit Risk Debt	★★★★★	0.5	1.0	7.3	8.9	6	1	1.56	19.39	★★★★★	0.6	1.2	7.9	9.4	6	1	0.85	20.53	9038
1074	ICICI Pru Credit Risk	★★★★	0.6	1.2	7.0	8.5	7	2	1.53	25.07	★★★★	0.6	1.3	7.7	9.2	7	2	0.87	27.03	8436
1075	IDBI Credit Risk	★★	0.6	1.1	16.2	2.2	3	13	1.35	15.29	★★	0.7	1.3	17.0	2.9	3	13	0.62	16.36	34
1076	IDFC Credit Risk	★★★	0.4	0.5	4.8	6.6	13	6	1.61	13.56	★★★	0.5	0.8	5.8	7.6	13	5	0.66	14.25	843
1077	Invesco India Credit Risk	★★	0.2	0.5	4.0	4.2	14	10	1.50	1488.64	★★	0.3	0.8	5.2	5.4	14	9	0.28	1593.48	132
1078	Kotak Credit Risk	★★★	0.5	0.9	6.2	6.9	9	4	1.77	24.60	★★★	0.6	1.2	7.2	8.0	8	4	0.75	26.80	1851

Performance as on February 28, 2022

AUM and Expense Ratio as on January 31, 2022

Debt

No	Fund Name	REGULAR Rating	Return (%) 1 M	3 M	1 Y	3 Y	Rank 1 Y	3 Y	Expense	NAV	DIRECT Rating	Return (%) 1 M	3 M	1 Y	3 Y	Rank 1 Y	3 Y	Expense	NAV	Assets (₹ Cr)
Debt: Credit Risk			**0.4**	**1.3**	**9.5**	**2.7**	**15**	**15**				**0.5**	**1.5**	**10.3**	**3.5**	**15**	**15**			
1079	L&T Credit Risk	★★★	0.3	0.6	6.3	4.2	8	9	1.66	23.54	★★★	0.4	0.8	7.2	5.1	9	10	0.86	24.84	179
1080	Nippon Ind Credit Risk	★★★	0.5	1.3	13.3	2.8	5	12	1.62	27.72	★★★	0.6	1.4	14.0	3.5	5	12	1.02	29.77	1145
1081	SBI Credit Risk	★★★★	0.4	0.9	5.8	6.9	12	5	1.55	36.03	★★★★	0.4	1.1	6.5	7.6	12	6	0.92	38.09	3267
1082	UTI Credit Risk	★	0.4	1.0	22.0	-5.8	1	14	1.64	13.82	★	0.4	1.2	22.9	-5.0	1	14	0.88	15.24	546
Debt: Banking and PSU			**0.4**	**0.6**	**4.8**	**7.5**	**22**	**17**				**0.4**	**0.7**	**5.2**	**7.9**	**22**	**17**			
1083	ABSL Banking & PSU Debt	★★★★	0.4	0.8	5.1	8.0	6	6	0.69	295.41	★★★★	0.4	0.8	5.5	8.3	7	7	0.35	303.10	15265
1084	Axis Banking & PSU Debt	★★★	0.3	0.8	4.2	7.5	18	12	0.62	2132.86	★★★★	0.3	0.9	4.5	7.8	19	13	0.33	2178.49	15854
1085	Baroda Banking & PSU Bond	NR	0.6	0.7	4.9	-	8	-	0.80	10.43	NR	0.6	0.8	5.4	-	9	-	0.39	10.48	146
1086	DSP Banking & PSU Debt	★★★	0.3	0.6	4.4	7.7	17	9	0.58	19.40	★★★	0.3	0.7	4.7	8.0	17	10	0.32	19.91	3022
1087	Edelweiss Banking & PSU Debt	★★★	0.9	0.5	7.5	9.7	1	1	0.64	20.00	★★	1.0	0.6	7.8	10.0	1	1	0.33	20.51	436
1088	Franklin Ind Banking & PSU Debt	★★★	0.4	0.7	4.9	7.7	9	8	0.53	18.19	★★★	0.4	0.8	5.2	8.0	11	9	0.19	18.80	805
1089	HDFC Banking and PSU Debt	★★★★★	0.5	0.6	4.8	7.9	11	7	0.81	18.58	★★★★★	0.5	0.8	5.3	8.4	10	6	0.36	19.09	7964
1090	ICICI Pru Banking & PSU Debt	★★★★	0.4	0.2	4.6	7.6	12	10	0.80	26.04	★★★★★	0.4	0.3	5.1	8.1	12	8	0.35	26.82	12568
1091	IDFC Banking & PSU Debt	★★★★	0.3	0.8	4.5	8.2	15	3	0.62	19.95	★★★★	0.4	0.9	4.9	8.6	16	3	0.31	20.32	18069
1092	Invesco India Banking & PSU Debt	★	0.7	0.0	6.0	7.0	2	14	0.65	1869.70	★	0.7	0.1	6.5	7.5	2	14	0.23	1977.71	320
1093	ITI Banking & PSU Debt	NR	0.4	0.7	4.9	-	10	-	0.82	10.54	NR	0.4	0.8	5.5	-	8	-	0.27	10.62	14
1094	Kotak Banking & PSU Debt	★★★★★	0.4	0.7	5.1	8.1	5	4	0.77	52.62	★★★★	0.4	0.8	5.6	8.5	5	4	0.37	54.08	9007
1095	L&T Banking & PSU Debt	★★★	0.4	0.8	4.6	7.5	14	11	0.61	20.14	★★★	0.5	0.9	5.0	7.9	15	12	0.23	20.95	3416
1096	LIC MF Banking & PSU Debt	★★	0.3	0.6	3.6	6.6	21	15	0.83	28.24	★★	0.3	0.8	4.2	7.2	20	15	0.28	29.93	1439
1097	Mirae Asset Banking & PSU Debt	★★	0.3	0.6	4.5	-	16	-	0.81	10.58	★★★	0.3	0.7	5.0	-	14	-	0.34	10.66	176
1098	Nippon Ind Banking & PSU Debt	★★★★	0.4	0.7	5.3	8.2	4	2	0.81	16.80	★★★★★	0.4	0.8	5.7	8.7	4	2	0.35	17.19	5218
1099	PGIM Ind Banking & PSU Debt	★★★★	0.2	0.6	4.6	8.0	13	5	0.81	19.76	★★★★	0.3	0.7	5.1	8.5	13	5	0.33	20.63	77
1100	SBI Banking and PSU	★★	0.4	0.6	4.0	7.4	19	13	0.81	2539.52	★★	0.4	0.7	4.5	7.9	18	11	0.34	2657.71	8536
1101	Sundaram Banking & PSU Debt	★★★	0.5	0.7	3.2	6.6	22	16	0.40	34.87	★★★	0.5	0.8	3.4	6.7	22	16	0.21	35.21	976
1102	Tata Banking & PSU Debt	★★★	0.4	0.7	5.0	-	7	-	0.71	11.69	★★★	0.4	0.9	5.5	-	6	-	0.26	11.84	416
1103	TRUSTMF Banking & PSU Debt	NR	0.5	0.8	5.4	-	3	-	0.71	1047.56	NR	0.5	0.9	5.9	-	3	-	0.21	1053.23	671
1104	UTI Banking & PSU Debt	★	0.4	0.8	3.9	4.1	20	17	0.32	16.67	★	0.4	0.9	4.0	4.2	21	17	0.18	16.80	291
Debt: Floater			**0.1**	**0.5**	**4.2**	**6.6**	**9**	**6**				**0.1**	**0.6**	**4.6**	**7.1**	**9**	**6**			
1105	ABSL Floating Rate	NR	0.2	0.8	4.6	6.7	3	4	0.46	276.19	NR	0.2	0.8	4.8	6.9	3	5	0.23	281.73	17580
1106	Axis Floater	NR	0.0	0.5	-	-	-	-	0.73	1017.36	NR	0.0	0.6	-	-	-	-	0.29	1019.96	1818
1107	DSP Floater	NR	0.0	0.1	-	-	-	-	0.56	10.44	NR	0.0	0.1	-	-	-	-	0.27	10.47	2813
1108	Franklin Ind Floating Rate	NR	0.0	0.4	3.4	5.3	8	6	0.97	32.33	NR	0.1	0.6	4.1	6.0	8	6	0.31	34.45	345
1109	HDFC Floating Rate Debt	NR	0.1	0.5	4.4	7.0	4	2	0.48	39.42	NR	0.1	0.6	4.7	7.2	4	3	0.23	39.90	24251
1110	ICICI Pru Floating Interest	NR	-0.3	-0.3	3.3	6.8	9	3	1.31	335.56	NR	-0.2	-0.1	4.1	7.6	7	2	0.59	358.55	16052
1111	IDFC Floating Rate	NR	0.4	0.8	3.7	-	6	-	0.78	10.38	NR	0.4	1.0	4.2	-	5	-	0.28	10.43	964
1112	Kotak Floating Rate	NR	0.3	0.7	5.9	-	1	-	0.62	1210.56	NR	0.3	0.8	6.4	-	1	-	0.22	1222.62	8503
1113	Nippon Ind Floating Rate	NR	0.3	0.9	5.0	7.7	2	1	0.59	36.12	NR	0.4	0.9	5.4	8.2	2	1	0.26	37.62	18754
1114	SBI Floating Rate Debt	NR	0.2	0.7	3.7	-	5	-	0.46	10.58	NR	0.2	0.8	3.9	-	9	-	0.26	10.61	3385
1115	Tata Floating Rate	NR	0.2	0.8	-	-	-	-	0.72	10.21	NR	0.2	0.9	-	-	-	-	0.27	10.24	569
1116	UTI Floater	NR	0.0	0.4	3.5	6.1	7	5	0.86	1216.62	NR	0.0	0.5	4.2	7.0	6	4	0.36	1253.06	2955
Debt: Gilt			**0.2**	**-0.3**	**4.0**	**7.7**	**26**	**25**				**0.2**	**-0.2**	**4.8**	**8.5**	**21**	**21**			
1117	ABSL Govt Securities	★★★★	0.6	0.4	6.3	8.8	1	6	0.94	66.23	★★★★	0.6	0.5	7.0	9.5	1	6	0.29	69.64	1057
1118	Axis Gilt	★★★★★	0.1	-0.2	3.7	9.0	16	5	1.00	20.40	★★★★★	0.1	-0.1	4.4	9.6	14	5	0.40	21.39	139
1119	Baroda Gilt	★★	0.1	-0.6	4.2	6.8	13	19	1.89	34.06	★★	0.1	-0.4	5.0	7.6	11	16	1.11	36.83	29
1120	Canara Robeco Gilt	★★★	0.3	0.1	3.4	7.2	17	17	1.25	61.59	★★★	0.3	0.3	4.1	8.0	15	14	0.69	64.78	98
1121	DSP Govt Securities	★★★★	0.0	-0.3	4.7	9.3	6	3	1.06	76.16	★★★★	0.1	-0.1	5.2	9.9	9	3	0.54	79.62	423
1122	Edelweiss Govt Securities	★★★★★	0.5	0.1	5.8	9.5	2	2	1.34	19.87	★★★★★	0.5	0.3	6.6	10.1	2	2	0.69	20.68	114
1123	Franklin Ind Govt Securities	★★	0.3	0.3	4.7	6.2	5	23	1.06	48.80	★★	0.4	0.5	5.2	6.8	10	19	0.61	52.60	187
1124	HDFC Gilt	★★★	0.1	-0.6	4.2	6.7	12	20	0.89	44.80	★★★	0.1	-0.5	4.7	7.2	13	18	0.44	46.48	1523
1125	ICICI Pru Gilt	★★★★	0.8	-1.2	4.7	8.7	7	7	1.15	80.64	★★★	0.8	-1.1	5.3	9.3	7	9	0.54	85.35	2783

Performance as on February 28, 2022

AUM and Expense Ratio as on January 31, 2022

Debt

No	Fund Name	REGULAR Rating	Return (%) 1 M	3 M	1 Y	3 Y	Rank 1 Y	3 Y	Expense	NAV	DIRECT Rating	Return (%) 1 M	3 M	1 Y	3 Y	Rank 1 Y	3 Y	Expense	NAV	Assets (₹ Cr)
Debt: Gilt			**0.2**	**-0.3**	**4.0**	**7.7**	**26**	**25**				**0.2**	**-0.2**	**4.8**	**8.5**	**21**	**21**			
1126	IDBI Gilt	★	0.2	-1.1	3.1	5.4	21	25	1.18	17.37	★	0.2	-1.0	3.9	6.2	18	21	0.41	18.49	18
1127	IDFC Gilt 2027 Index	NR	0.2	-0.1	-	-	-	-	0.40	10.50	NR	0.2	0.0	-	-	-	-	0.15	10.52	2013
1128	IDFC Gilt 2028 Index	NR	0.1	-0.3	-	-	-	-	0.40	10.48	NR	0.2	-0.3	-	-	-	-	0.15	10.51	515
1129	IDFC GSF Investment	★★★★	0.6	0.5	5.2	9.8	3	1	1.26	28.68	★★★★	0.6	0.7	5.9	10.5	3	1	0.62	30.37	1448
1130	Invesco Ind Gilt	★	-0.2	-0.9	2.0	5.8	26	24	1.25	2263.99	★	-0.1	-0.8	2.8	6.7	21	20	0.48	2441.16	19
1131	Kotak Gilt Investment	★★★	-0.1	-0.6	4.3	8.2	8	11	1.40	80.00	★★★★	0.0	-0.4	5.4	9.3	5	8	0.40	87.77	2024
1132	L&T Gilt	★★	-0.2	-1.1	2.6	6.4	25	22	1.70	54.40	★★	-0.1	-0.8	3.9	7.7	19	15	0.50	59.92	249
1133	LIC MF G-Sec LT ETF	NR	0.3	-1.2	3.0	7.3	23	16	0.16	22.24	NR	-	-	-	-	-	-	-	-	917
1134	LIC MF GSF	★★★	0.1	0.2	3.3	7.5	18	15	-	28.40	★★★	-	-	-	-	-	-	-	-	72
1135	Motilal Oswal 5 Year G-Sec ETF	NR	0.2	0.2	5.1	-	4	-	0.14	49.48	NR	-	-	-	-	-	-	-	-	92
1136	Motilal Oswal 5 Year G-Sec FoF	NR	0.5	0.3	-	-	-	-	0.10	10.14	NR	0.5	0.3	-	-	-	-	0.03	10.14	43
1137	Nippon Ind ETF 5 Year Gilt	NR	0.2	0.3	-	-	-	-	0.09	49.50	NR	-	-	-	-	-	-	-	-	4
1138	Nippon Ind ETF LT Gilt	NR	0.1	-1.4	2.8	7.5	24	13	0.10	22.57	NR	-	-	-	-	-	-	-	-	16
1139	Nippon Ind Gilt Securities	★★★	0.2	-0.4	4.3	8.3	10	8	1.71	25.94	★★★	0.3	-0.2	5.3	9.3	6	10	0.60	33.93	1318
1140	PGIM Ind Gilt	★★★	-0.1	-0.5	4.1	7.2	15	18	1.46	24.56	★★★	0.0	-0.2	5.3	8.1	8	13	0.30	25.69	147
1141	SBI Magnum Gilt	★★★★	0.0	0.2	4.2	9.1	14	4	0.94	52.00	★★★★	0.1	0.3	4.7	9.6	12	4	0.46	54.20	3602
1142	Tata GSF	★★	0.2	-0.8	3.1	6.5	22	21	1.74	62.70	★★	0.3	-0.6	3.9	7.3	17	17	1.07	67.92	192
1143	UTI Gilt	★★★	-0.2	-0.7	3.2	7.8	20	12	0.95	50.30	★★	-0.2	-0.6	3.5	8.2	20	12	0.67	51.61	607
Debt: Gilt with 10 yr Constant Duration			**0.2**	**-1.2**	**3.2**	**8.2**	**5**	**5**				**0.3**	**-1.1**	**3.9**	**8.9**	**4**	**4**			
1144	DSP 10Y G-Sec	NR	0.0	-1.5	1.2	7.3	5	4	0.50	17.50	NR	0.0	-1.5	1.4	7.5	4	4	0.30	17.81	59
1145	ICICI Pru Constant Mtrty Gilt	NR	0.5	-0.9	4.9	9.5	1	1	0.39	19.63	NR	0.5	-0.9	5.1	9.7	1	1	0.23	19.96	327
1146	IDFC Govt Securities Constant Mtrty	NR	0.3	-1.1	3.9	9.4	3	2	0.64	36.39	NR	0.3	-1.0	4.1	9.6	3	2	0.49	36.77	278
1147	SBI ETF 10 Year Gilt	NR	-0.1	-1.6	1.5	6.3	4	5	0.14	202.80	NR	-	-	-	-	-	-	-	-	266
1148	SBI Magnum Constant Mtrty	NR	0.4	-0.9	4.6	8.5	2	3	0.64	50.87	NR	0.4	-0.9	5.0	8.8	2	3	0.33	52.33	691
Commodities: Gold			**6.1**	**5.2**	**8.8**	**13.8**	**21**	**21**				**5.6**	**4.6**	**7.9**	**13.8**	**10**	**10**			
1149	ABSL Gold	★★★	6.1	4.9	8.4	13.5	12	15	0.51	15.47	★★★	6.1	5.0	8.8	13.9	1	4	0.21	15.89	251
1150	ABSL Gold ETF	NR	6.5	5.7	10.0	14.4	9	3	0.58	46.49	NR	-	-	-	-	-	-	-	-	329
1151	Axis Gold	★★★★★	5.6	4.5	7.7	13.9	17	11	0.61	15.42	★★★★	5.7	4.7	7.9	14.2	8	1	0.17	16.65	250
1152	Axis Gold ETF	NR	6.5	5.7	10.2	14.4	5	2	0.53	44.08	NR	-	-	-	-	-	-	-	-	614
1153	HDFC Gold	★★★	5.7	4.7	7.7	13.5	18	18	0.55	15.87	★★★★	5.7	4.8	8.1	13.9	5	5	0.15	16.44	1278
1154	HDFC Gold ETF	NR	6.5	5.7	10.1	14.1	7	8	0.60	45.28	NR	-	-	-	-	-	-	-	-	2894
1155	ICICI Pru Gold ETF	NR	6.5	5.7	10.2	14.1	4	7	0.50	45.21	NR	-	-	-	-	-	-	-	-	2274
1156	ICICI Pru Regular Gold Svngs (FOF)	★★★	5.3	4.5	7.8	13.2	15	19	0.53	16.40	★★★	5.4	4.6	8.2	13.6	2	9	0.09	16.83	622
1157	IDBI Gold	★★★★	5.1	4.4	6.0	12.8	21	21	0.67	13.68	★★★★	5.1	4.5	6.4	13.3	10	10	0.26	14.22	39
1158	IDBI Gold ETF	NR	6.6	5.8	10.6	14.3	1	6	0.35	4703.47	NR	-	-	-	-	-	-	-	-	84
1159	Invesco Ind Gold	★★	6.7	5.1	7.8	13.1	16	20	0.45	15.06	★★	6.8	5.2	8.2	13.6	3	8	0.16	15.48	48
1160	Invesco Ind Gold ETF	NR	6.5	5.7	10.3	14.5	2	1	0.55	4589.42	NR	-	-	-	-	-	-	-	-	77
1161	Kotak Gold	★★★★	4.6	3.3	6.8	13.6	20	14	0.51	20.37	★★★	4.6	3.4	7.2	14.1	9	2	0.18	21.20	1174
1162	Kotak Gold ETF	NR	6.5	5.7	10.2	14.3	6	5	0.55	44.18	NR	-	-	-	-	-	-	-	-	2161
1163	Nippon Ind ETF Gold BeES	NR	6.3	5.7	8.5	14.1	11	9	0.79	44.07	NR	-	-	-	-	-	-	-	-	6217
1164	Nippon Ind Gold Svngs	★★★	5.6	4.9	7.8	13.5	14	17	0.31	20.37	★★★	5.6	4.9	8.1	13.8	4	6	0.10	21.13	1429
1165	Quantum Gold	NR	6.5	5.7	10.0	14.1	8	10	0.78	43.85	NR	-	-	-	-	-	-	-	-	136
1166	Quantum Gold Svngs	★★★	5.7	4.7	7.8	13.5	13	16	0.21	19.95	★★	5.7	4.7	8.0	13.6	7	7	0.06	20.07	68
1167	SBI ETF Gold	NR	6.5	5.7	10.2	14.4	3	4	0.52	45.36	NR	-	-	-	-	-	-	-	-	2435
1168	SBI Gold	★★★	5.7	4.5	7.6	13.7	19	13	0.52	15.39	★★★	5.7	4.6	8.0	14.1	6	3	0.10	15.98	1105
1169	UTI Gold ETF	NR	6.6	5.7	9.8	13.9	10	12	1.13	44.19	NR	-	-	-	-	-	-	-	-	618
	VR Bond Index		**0.8**	**0.3**	**3.9**	**5.8**														
	Domestic Price of Gold		**6.7**	**6.1**	**11.1**	**15.1**														
	CCIL All Sovereign Bond - TRI		**1.6**	**-0.3**	**5.0**	**9.0**														
	CCIL T Bill Liquidity Weight		**0.2**	**0.5**	**2.1**	**3.0**														

Performance as on February 28, 2022

AUM and Expense Ratio as on January 31, 2022

Aditya Birla SL Active Debt Multi Manager FoF,1018
ABSL Arbtg,713
ABSL Asset Allocator FoF,768
ABSL Bal Bhavishya Yojna,171
ABSL Balanced Advtg,738
ABSL Banking & Fin Srvcs,363
ABSL Banking & PSU Debt,1083
ABSL Banking ETF,364
ABSL Business Cycle,442
ABSL Commodity Eqt Global Agri,513
ABSL Corp Bond,1046
ABSL Credit Risk,1068
ABSL CRISIL AAA Jun 2023 Index,847
ABSL Digital Ind,431
ABSL Dividend Yld,481
ABSL Dyn Bond,1019
ABSL Eqt Advtg,142
ABSL Eqt Hybrid '95,602
ABSL Eqt Svngs,691
ABSL ESG,592
ABSL Fin Planning FOF Agrsv,769
ABSL Fin Planning FOF Cons,770
ABSL Fin Planning FOF Moderate Plan,771
ABSL Flexi Cap ,172
ABSL Floating Rate,1105
ABSL Focused Eqt,1
ABSL Frontline Eqt ,2
ABSL Global Emrgng Opp ,514
ABSL Global Excellence Eqt FoF,515
ABSL Gold,1149
ABSL Gold ETF,1150
ABSL Govt Securities,1117
ABSL Incm,800
ABSL Ind GenNext,499
ABSL Infra,395
ABSL Intl Eqt A,516
ABSL Intl Eqt B,443
ABSL Liquid,926
ABSL Low Duration,876
ABSL Manufacturing Eqt,444
ABSL Medium Term ,825
ABSL Mid Cap,240
ABSL MNC,489
ABSL Money Manager,967
ABSL Multi-Cap,578
ABSL NASDAQ 100 FOF,517
ABSL Nifty 50 Equal Wght Index,3
ABSL Nifty 50 Index,4
ABSL Nifty ETF,5
ABSL Nifty Helthcr ETF,416
ABSL Nifty IT ETF,432
ABSL Nifty Midcap 150 Index,241
ABSL Nifty Next 50 ETF,6
ABSL Nifty Next 50 Index,7
ABSL Nifty SDL Apr 2027 Index,801
ABSL Nifty Smallcap 50 Index,276
ABSL Overnight,987
ABSL Pharma & Helthcr,417
ABSL PSU Eqt,495
ABSL Pure Value ,304
ABSL Regular Svngs,655
ABSL Retrmnt 30s,173
ABSL Retrmnt 40s,603
ABSL Retrmnt 50s,656
ABSL Retrmnt 50s Plus Debt,1047
ABSL SDL Plus PSU Bond Sep26 60:40,802
ABSL Sensex ETF,8
ABSL Small Cap,277
ABSL Special Opp,445
ABSL ST,848
ABSL Svngs,899
ABSL Tax Relief 96 ,326
Axis AAA Bond Plus SDL 2026 Mtrty FoF,803
Axis AAA Bond Plus SDL ETF - 2026 Mtrty,804
Axis All Seasons Debt FoF,1020
Axis Arbtg,714
Axis Balanced Advtg,739
Axis Banking & PSU Debt,1084
Axis Banking ETF,365
Axis Bluechip,9
Axis Children's Gift,604
Axis Consmpn ETF,500
Axis Corp Debt,1048
Axis CPSE Plus SDL 2025 70:30 Debt Index,849
Axis Credit Risk,1069
Axis CRISIL SDL 2027 Debt Index,805
Axis Dyn Bond,1021
Axis Eqt ETFs FoF,174
Axis Eqt Hybrid,605
Axis Eqt Saver,692
Axis ESG Eqt ,593
Axis Flexi Cap ,175
Axis Floater ,1106
Axis Focused 25,176
Axis Gilt,1118
Axis Global Eqt Alpha FoF,518
Axis Global Innovation FoF,519
Axis Gold,1151
Axis Gold ETF,1152
Axis Growth Opp,143
Axis Grtr China Eqt FoF,520
Axis Helthcr ETF,418
Axis Liquid ,927
Axis LT Eqt ,327
Axis Midcap,242
Axis Money Mkt,968
Axis Multicap,579
Axis Nifty 100 Index,10
Axis Nifty 50 Index,11
Axis Nifty ETF,12
Axis Nifty Next 50 Index,13
Axis Overnight,988
Axis Quant ,446
Axis Regular Saver,657
Axis Retrmnt Svngs-Agrssv Plan,606
Axis Retrmnt Svngs-Cons Plan,658
Axis Retrmnt Svngs-Dynamic Plan,740
Axis Small Cap ,278
Axis Special Situations ,447
Axis ST,850
Axis Strategic Bond,826
Axis Tech ETF,433
Axis Treasury Advtg ,877
Axis Triple Advtg,772
Axis Ultra ST,900
Axis Value ,305
Baroda Banking & Fin Srvcs,366
Baroda Banking & PSU Bond ,1085
Baroda Business Cycle ,448
Baroda Cons Hybrid,659
Baroda Credit Risk,1070
Baroda Dyn Bond,1022
Baroda Dyn Eqt,741
Baroda ELSS 96 ,328
Baroda Eqt Svngs,693
Baroda Gilt ,1119
Baroda Hybrid Eqt,607
Baroda Large & Mid Cap ,144
Baroda Large Cap,14
Baroda Liquid ,928
Baroda Midcap,243
Baroda Money Mkt,969
Baroda Multi Cap,580
Baroda Overnight,989
Baroda ST Bond,851
Baroda Treasury Advtg ,878
Baroda Ultra SD,901
BNP Paribas Arbtg,715
BNP Paribas Cons Hybrid,660
BNP Paribas Corp Bond,1049
BNP Paribas Dyn Eqt,742
BNP Paribas Flexi Debt ,1023
BNP Paribas Focused 25 Eqt,177
BNP Paribas Funds Aqua FoF,521
BNP Paribas Ind Consmpn,501
BNP Paribas Large Cap,16
BNP Paribas Liquid,929
BNP Paribas Low Duration,879
BNP Paribas LT Eqt,329
BNP Paribas Medium Term,831
BNP Paribas Midcap ,244
BNP Paribas Multi Cap,581
BNP Paribas Overnight,990
BNP Paribas ST,852
BNP Paribas Substantial Eqt Hybrid,608
BOI AXA Arbtg,716
BOI AXA Balanced Advtg,743
BOI AXA Bluechip ,17
BOI AXA Cons Hybrid,661
BOI AXA Credit Risk,1071
BOI AXA Flexi Cap ,178
BOI AXA Large & Mid Cap Eqt,145
BOI AXA Liquid ,930
BOI AXA Mfg & Infra,396
BOI AXA Mid & Small Cap Eqt & Debt,609
BOI AXA Overnight,991
BOI AXA Small Cap,279
BOI AXA ST Incm ,853
BOI AXA Tax Advtg ,330
BOI AXA Ultra SD,902
Canara Robeco Bluechip Eqt,18
Canara Robeco Cons Hybrid,662
Canara Robeco Consumer Trends,502
Canara Robeco Corp Bond,1050
Canara Robeco Dyn Bond,1024
Canara Robeco Emrgng Equities ,146
Canara Robeco Eqt Hybrid,610
Canara Robeco Eqt Tax Saver ,331
Canara Robeco Flexi Cap ,179
Canara Robeco Focused Eqt ,180
Canara Robeco Gilt,1120
Canara Robeco Incm ,806
Canara Robeco Infra ,397
Canara Robeco Liquid ,931
Canara Robeco Overnight,992
Canara Robeco SD,854
Canara Robeco Small Cap,280
Canara Robeco Svngs,880
Canara Robeco Ultra ST,903
Canara Robeco Value ,306
DSP 10Y G-Sec,1144
DSP Arbtg,717
DSP Banking & PSU Debt ,1086
DSP Bond ,832
DSP Corp Bond,1051
DSP Credit Risk,1072
DSP Dyn Asset Allocation,744
DSP Eqt & Bond,611
DSP Eqt Opp,147
DSP Eqt Svngs,694
DSP Equal Nifty 50,19
DSP Flexi Cap ,181
DSP Floater ,1107
DSP Focus,182
DSP Global Allocation,522
DSP Global Innovation FoF,523
DSP Govt Securities ,1121
DSP Helthcr,419
DSP Liquid ETF,932
DSP Liquidity ,933
DSP Low Duration,881
DSP Midcap,245
DSP Natural Rsrcs and New Energy,493
DSP NIFTY 50 Equal Wght ETF,20
DSP Nifty 50 ETF,21
DSP Nifty 50 Index,22
DSP Nifty Midcap 150 Quality 50 ETF,246
DSP Nifty Next 50 Index,23
DSP Overnight,993
DSP Quant,449
DSP Regular Svngs,663
DSP Short-Term,855
DSP Small Cap,281
DSP Strategic Bond ,1025
DSP Svngs,970
DSP T.I.G.E.R. ,398
DSP Tax Saver ,332
DSP Top 100 Eqt ,24
DSP Ultra Short,904
DSP US Flexible Eqt,524
DSP Value ,307
DSP World Agriculture,525
DSP World Energy ,526
DSP World Gold ,527
DSP World Mining ,528
Edelweiss Agrssv Hybrid,612
Bhrt Bond ETF FOF-April 2032,791
Bhrt Bond ETF-April 2023,827
Bhrt Bond ETF-April 2025,828
Bhrt Bond ETF-April 2030,792
Bhrt Bond ETF-April 2031,793
Bhrt Bond ETF-April 2032,794
Bhrt Bond FOF-April 2023,829
Bhrt Bond FOF-April 2025,830
Bhrt Bond FOF-April 2030,795
Bhrt Bond FOF-April 2031,796
Edelweiss Arbtg,718
Edelweiss ASEAN Eqt Off Shore,529
Edelweiss Balanced Advtg,745
Edelweiss Banking & PSU Debt,1087
Edelweiss Emrgng Mkt Opp Eqt Offshr,530
Edelweiss Eqt Svngs,695
Edelweiss ETF Nifty Bank,367
Edelweiss Eur Dyn Eqt Offshr ,531
Edelweiss Flexi Cap ,183
Edelweiss Govt Securities ,1122
Edelweiss Grtr China Eqt Off-shore,532
Edelweiss Large & Mid Cap,148
Edelweiss Large & Midcap Index,149
Edelweiss Large Cap,25
Edelweiss Liquid ,934
Edelweiss LT Eqt (Tax Svngs),333
Edelweiss Mid Cap,247
Edelweiss Money Mkt,971
Edelweiss MSCI Ind Dom & World HC45,420
Edelweiss Nifty 100 Quality 30 Index,26
Edelweiss Nifty 50 Index,27
Edelweiss NIFTY PSU Bond Plus SDL 2027,807
Edelweiss NIFTY PSU Bond Plus SDL26,808
Edelweiss Overnight,994
Edelweiss Recently Listed IPO ,450
Edelweiss Small Cap,282
Edelweiss US Tech Eqt FoF,533
Edelweiss US Value Eqt Offshr ,534
Franklin Asian Eqt ,535
Franklin Build Ind,399
Franklin Ind Banking & PSU Debt,1088
Franklin Ind Bluechip ,28
Franklin Ind Corp Debt,1052
Franklin Ind Debt Hybrid,664
Franklin Ind Dyn Asset Alloc FoF,746
Franklin Ind Eqt Advtg,150
Franklin Ind Eqt Hybrid,613
Franklin Ind Eqt Svngs,696
Franklin Ind Feeder Franklin US Opp,536
Franklin Ind Feeder Templtn Europn Opp,537
Franklin Ind Flexi Cap ,184
Franklin Ind Floating Rate,1108
Franklin Ind Focused Eqt,185
Franklin Ind Govt Securities,1123
Franklin Ind Index NSE Nifty ,29
Franklin Ind Life Stage FoF 20s,614
Franklin Ind Life Stage FoF 30s,650
Franklin Ind Life Stage FoF 40s,665
Franklin Ind Life Stage FoF 50s Plus,666
Franklin Ind Life Stage FoF 50s Plus FR,667
Franklin Ind Liquid,935
Franklin Ind Multi Asset Solution,773
Franklin Ind Opp ,451
Franklin Ind Overnight,995
Franklin Ind Pension ,651
Franklin Ind Prima ,248
Franklin Ind Smaller Companies,283
Franklin Ind Svngs,972
Franklin Ind Taxshield ,334
Franklin Ind Tech,434
Templeton Ind Eqt Incm,487
Templeton Ind Value,323
HDFC Arbtg ,719
HDFC Asset Allocator FoF,774
HDFC Balanced Advtg,747
HDFC Banking & Fin Srvcs,368
HDFC Banking and PSU Debt,1089
HDFC Banking ETF,369
HDFC Capital Builder Value,308
HDFC Children's Gift,615
HDFC Corp Bond,1053
HDFC Credit Risk Debt,1073
HDFC Developed World Indexes FoF,538
HDFC Dividend Yld ,482
HDFC Dyn Debt,1026
HDFC Dyn PE Ratio FoF,748
HDFC Eqt Svngs,697
HDFC Flexi Cap ,186
HDFC Floating Rate Debt,1109
HDFC Focused 30,187
HDFC Gilt,1124
HDFC Gold,1153
HDFC Gold ETF,1154
HDFC Hsng Opp ,452
HDFC Hybrid Debt,668
HDFC Hybrid Eqt,616
HDFC Incm ,809
HDFC Index Nifty 50,30
HDFC Index Sensex ,31
HDFC Infra ,400
HDFC Large and Mid Cap ,151
HDFC Liquid ,936
HDFC Low Duration,882
HDFC Medium Term Debt,833
HDFC Mid-Cap Opp ,249
HDFC Money Mkt,973
HDFC Multi Asset,775
HDFC Multi Cap,582
HDFC NIFTY 100 Equal Wght Index,32
HDFC Nifty 100 Index,33
HDFC Nifty 50 ETF,34
HDFC NIFTY Next 50 Index,35
HDFC NIFTY50 Equal Wght Index ,36
HDFC Overnight,996
HDFC Retrmnt Svngs Eqt,188
HDFC Retrmnt Svngs Hybrid Debt,669
HDFC Retrmnt Svngs Hybrid Eqt,617
HDFC Sensex ETF,37
HDFC Small Cap,284
HDFC ST Debt,856
HDFC Taxsaver ,335
HDFC Top 100,38
HDFC Ultra ST,905
HSBC Asia Pacific (ExJapan) Div Yld,539
HSBC Brazil,540
HSBC Cash ,937
HSBC Corp Bond,1054
HSBC Debt,810
HSBC Eqt Hybrid,618
HSBC Flexi Cap ,189
HSBC Flexi Debt ,1027
HSBC Focused Eqt ,190
HSBC Global Emrgng Mkts,541
HSBC Global Eqt Climate Change FoF,542
HSBC Infra Eqt,401
HSBC Large and Mid Cap Eqt,152
HSBC Large Cap Eqt,39
HSBC Low Duration,883
HSBC Managed Solutions Ind Cons,670
HSBC Managed Solutions Ind Growth,619
HSBC Managed Solutions Ind Moderate,776
HSBC Mid Cap ,250
HSBC Overnight,997
HSBC Regular Svngs,671
HSBC Short Duration,857
HSBC Small Cap Eqt,285

HSBC Tax Saver Eqt ,336
HSBC Ultra SD,906
ICICI Pru All Seasons Bond,1028
Bhrt 22 ETF,15
ICICI Pru Alpha Low Vol 30 ETF,40
ICICI Pru Alpha Low Vol 30 ETF FOF,41
ICICI Pru Asset Allocator (FOF),749
ICICI Pru Balanced Advtg ,750
ICICI Pru Bank ETF,370
ICICI Pru Banking & Fin Srvces,371
ICICI Pru Banking & PSU Debt,1090
ICICI Pru Bhrt 22 FOF,42
ICICI Pru Bhrt Consmpn,503
ICICI Pru Bluechip,43
ICICI Pru Bond,811
ICICI Pru Business Cycle,453
ICICI Pru Child Care Gift,620
ICICI Pru Commodities,454
ICICI Pru Consmpn ETF,504
ICICI Pru Constant Mtrty Gilt,1145
ICICI Pru Corp Bond,1055
ICICI Pru Credit Risk,1074
ICICI Pru Debt Management (FOF),812
ICICI Pru Dividend Yld Eqt,483
ICICI Pru Eqt & Debt,621
ICICI Pru Eqt Arbtg ,720
ICICI Pru Eqt Svngs,698
ICICI Pru ESG,594
ICICI Pru Exports & Srvces,455
ICICI Pru Flexicap,191
ICICI Pru Floating Interest,1110
ICICI Pru FMCG ,456
ICICI Pru FMCG ETF,457
ICICI Pru Focused Eqt,192
ICICI Pru Gilt,1125
ICICI Pru Global Advtg (FOF),543
ICICI Pru Global Stable Eqt (FOF),544
ICICI Pru Gold ETF,1155
ICICI Pru Helthcr ETF,421
ICICI Pru Incm Optimizer (FOF),672
ICICI Pru Ind Eqt FOF,193
ICICI Pru Ind Opp,458
ICICI Pru Infra ,402
ICICI Pru IT ETF,435
ICICI Pru Large & Mid Cap,153
ICICI Pru Liquid,938
ICICI Pru Liquid ETF,939
ICICI Pru LT Bond,797
ICICI Pru LT Eqt (Tax Svng),337
ICICI Pru Manufacturing ,459
ICICI Pru Medium Term Bond,834
ICICI Pru Midcap ,251
ICICI Pru Midcap 150 ETF,252
ICICI Pru Midcap 150 Index,253
ICICI Pru Midcap Select ETF,154
ICICI Pru MNC,490
ICICI Pru Money Mkt,974
ICICI Pru Multi Asset,777
ICICI Pru Multicap,583
ICICI Pru NASDAQ 100 Index,545
ICICI Pru Nifty 100 ETF,44
ICICI Pru Nifty Auto ETF,460
ICICI Pru Nifty ETF,45
ICICI Pru Nifty Index,46
ICICI Pru Nifty Low Vol 30 ETF,47
ICICI Pru Nifty Low Vol 30 ETF FOF,48
ICICI Pru Nifty Next 50 ETF,49
ICICI Pru Nifty Next 50 Index,50
ICICI Pru NV20 ETF,51
ICICI Pru Overnight,998
ICICI Pru Passive Multi-Asset FoF,778
ICICI Pru Passive Strategy (FOF),194
ICICI Pru Pharma Hlthcr & Diagn,422
ICICI Pru Private Banks ETF,372
ICICI Pru PSU Bond Plus 40:60 Sep 2027,813
ICICI Pru Quant,461
ICICI Pru Regular Gold Svngs (FOF),1156
ICICI Pru Regular Svngs,673
ICICI Pru Retrmnt Hybrid Agrsv,622
ICICI Pru Retrmnt Hybrid Cons,674
ICICI Pru Retrmnt Pure Debt,835
ICICI Pru Retrmnt Pure Eqt,195
ICICI Pru S&P BSE 500 ETF,196
ICICI Pru S&P BSE 500 ETF FOF,197
ICICI Pru Sensex ETF,52
ICICI Pru Sensex Index,53
ICICI Pru Short Term,858
ICICI Pru Smallcap,286
ICICI Pru Smallcap Index,287
ICICI Pru Strategic Mtal & Enrgy Eqt FoF,546
ICICI Pru Svngs,884
ICICI Pru Tech ,436
ICICI Pru Thematic Advtg (FOF),462
ICICI Pru Ultra ST,907
ICICI Pru US Bluechip Eqt,547
ICICI Pru Value Discovery ,309
IDBI Banking & Fin Srvices,373
IDBI Credit Risk,1075
IDBI Dividend Yld,484
IDBI Dyn Bond,1029
IDBI Eqt Advtg,338
IDBI Eqt Svngs,699
IDBI Flexi Cap ,198
IDBI Focused 30 Eqt,54
IDBI Gilt,1126
IDBI Gold,1157
IDBI Gold ETF,1158
IDBI Helthcr,423
IDBI Hybrid Eqt,623
IDBI Ind Top 100 Eqt,55
IDBI Liquid,940
IDBI LT Value,310
IDBI Midcap,254
IDBI Nifty Index,56
IDBI Nifty Junior Index,57
IDBI Small Cap,288
IDBI ST Bond,859
IDBI Ultra ST,908
IDFC All Seasons Bond ,860
IDFC Arbtg ,721
IDFC Asset Allocation Agrssv,624
IDFC Asset Allocation Cons,675
IDFC Asset Allocation Moderate,652
IDFC Balanced Advtg ,751
IDFC Banking & PSU Debt,1091
IDFC Bond Incm,814
IDFC Bond Medium Term,836
IDFC Bond ST,861
IDFC Cash ,941
IDFC Core Eqt,155
IDFC Corp Bond,1056
IDFC Credit Risk,1076
IDFC Dyn Bond,1030
IDFC Emrgng Businesses,289
IDFC Eqt Svngs,700
IDFC Flexi Cap ,199
IDFC Floating Rate ,1111
IDFC Focused Eqt ,200
IDFC Gilt 2027 Index ,1127
IDFC Gilt 2028 Index ,1128
IDFC Govt Securities Constant Mtrty,1146
IDFC GSF Investment ,1129
IDFC Hybrid Eqt,625
IDFC Infrastructure,403
IDFC Large Cap,58
IDFC Low Duration,885
IDFC Money Manager,975
IDFC Multi Cap,584
IDFC Nifty,59
IDFC Nifty 100 Index,60
IDFC Nifty ETF,61
IDFC Overnight,999
IDFC Regular Svngs,676
IDFC Sensex ETF,62
IDFC Sterling Value,311
IDFC Tax Advtg (ELSS) ,339
IDFC Ultra ST,909
IDFC US Eqt FoF,548
IIFL Dyn Bond,1031
IIFL Focused Eqt,201
IIFL Liquid ,942
IIFL Quant,463
Indiabulls Arbtg,722
Indiabulls Bluechip,63
Indiabulls Dyn Bond,1032
Indiabulls Eqt Hybrid,626
Indiabulls Liquid,943
Indiabulls Nifty 50 ETF,64
Indiabulls Overnight,1000
Indiabulls Short Term,862
Indiabulls Tax Svngs,340
Indiabulls Value,312
Invesco (I) Global Eqt Incm FoF,549
Invesco Ind Corp Bond,1057
Invesco Ind Dyn Eqt,752
Invesco Ind Eqt & Bond,627
Invesco Ind Eqt Svngs,701
Invesco Ind Fin Srvices,374
Invesco Ind Flexi Cap,202
Invesco Ind Focused 20 Eqt ,203
Invesco Ind Gilt,1130
Invesco Ind Global Consumer Trends,550
Invesco Ind Gold,1159
Invesco Ind Gold ETF,1160
Invesco Ind Growth Opp,156
Invesco Ind Infrastructure,404
Invesco Ind Largecap,65
Invesco Ind Liquid ,944
Invesco Ind Medium Duration ,837
Invesco Ind Mid Cap ,255
Invesco Ind Money Mkt,976
Invesco Ind Multicap,585
Invesco Ind Nifty ETF,66
Invesco Ind Overnight,1001
Invesco Ind PSU Eqt,497
Invesco Ind Short Term ,863
Invesco Ind Smallcap,290
Invesco Ind Tax Plan ,341
Invesco Ind Treasury Advtg,886
Invesco Ind Ultra ST,910
Invesco Ind-Invesco Pan European Eqt FoF,551
Invesco India Arbtg ,723
Invesco India Banking & PSU Debt,1092
Invesco India Contra ,313
Invesco India Credit Risk,1077
Invesco India ESG Eqt ,595
ITI Arbtg,724
ITI Balanced Advtg,753
ITI Banking & PSU Debt ,1093
ITI Banking and Fin Srvices,375
ITI Dyn Bond,1033
ITI Large Cap ,67
ITI Liquid,945
ITI LT Eqt,342
ITI Mid Cap ,256
ITI Multi Cap,586
ITI Overnight,1002
ITI Pharma and Helthcr,424
ITI Small Cap ,291
ITI Ultra SD ,911
ITI Value ,314
JM Arbtg,725
JM Core 11 ,68
JM Dyn Debt,1034
JM Eqt Hybrid,628
JM Flexicap ,204
JM Incm ,815
JM Large Cap,69
JM Liquid,946
JM Low Duration,887
JM Overnight ,1003
JM Tax Gain ,343
JM Value,315
Kotak Balanced Advtg,754
Kotak Banking & PSU Debt,1094
Kotak Banking ETF,376
Kotak Bluechip,70
Kotak Bond,816
Kotak Bond ST,864
Kotak Corp Bond,1058
Kotak Credit Risk,1078
Kotak Debt Hybrid,677
Kotak Dyn Bond,1035
Kotak Emrgng Eqt,257
Kotak Eqt Arbtg ,726
Kotak Eqt Hybrid,629
Kotak Eqt Opp,157
Kotak Eqt Svngs,702
Kotak ESG Opp ,596
Kotak Flexicap ,205
Kotak Floating Rate,1112
Kotak Focused Eqt,206
Kotak Gilt Investment ,1131
Kotak Global Emrgng Mkt,552
Kotak Global Innovation FoF,553
Kotak Gold,1161
Kotak Gold ETF,1162
Kotak Ind EQ Contra,316
Kotak Infra & Eco Reform,405
Kotak Intl REIT FOF,554
Kotak IT ETF,437
Kotak Liquid ,947
Kotak Low Duration,888
Kotak Medium Term,838
Kotak Midcap 50 ETF,258
Kotak Money Mkt,977
Kotak Multi Asset Allocator FoF-Dyn,779
Kotak Multicap ,587
Kotak Nasdaq 100 FOF,555
Kotak Nifty 50 Index ,71
Kotak Nifty Alpha 50 ETF,72
Kotak Nifty ETF,73
Kotak Nifty Next 50 Index ,74
Kotak Nifty SDL Apr 2027 Top 12 Eq Wt,817
Kotak Nifty SDL Apr 2032 Top 12 Eq Wt,798
Kotak NV 20 ETF,75
Kotak Overnight,1004
Kotak Pioneer,464
Kotak PSU Bank ETF,377
Kotak Sensex ETF,76
Kotak Small Cap,292
Kotak Svngs,912
Kotak Tax Saver,344
L&T Arbtg Opp,727
L&T Balanced Advtg,755
L&T Banking & PSU Debt,1095
L&T Business Cycles,465
L&T Cons Hybrid ,678
L&T Credit Risk,1079
L&T Emrgng Businesses,293
L&T Eqt Svngs,703
L&T Flexi Bond ,1036
L&T Flexicap ,207
L&T Focused Eqt,208
L&T Gilt,1132
L&T Hybrid Eqt,630
L&T Ind Large Cap ,77
L&T Ind Value ,317
L&T Infra ,406
L&T Large and Midcap,158
L&T Liquid ,948
L&T Low Duration,889
L&T Midcap ,259
L&T Money Mkt,978
L&T Nifty 50 Index ,78
L&T Nifty Next 50 Index ,79
L&T Overnight ,1005
L&T Resurgent Ind Bond,839
L&T ST Bond,865
L&T Tax Advtg ,345
L&T Triple Ace Bond ,1059
L&T Ultra ST ,913
LIC MF Arbtg,728
LIC MF Balanced Advtg,756
LIC MF Banking & Fin Srvices,378
LIC MF Banking & PSU Debt,1096
LIC MF Bond ,818
LIC MF Children's Gift,631
LIC MF Debt Hybrid,679
LIC MF Eqt Hybrid,632
LIC MF ETF Nifty 100,80
LIC MF ETF Nifty 50,81
LIC MF ETF Sensex,82
LIC MF Flexi Cap ,209
LIC MF G-Sec LT ETF,1133
LIC MF GSF ,1134
LIC MF Index Nifty ,83
LIC MF Index Sensex ,84
LIC MF Infra ,407
LIC MF Large & Mid Cap,159
LIC MF Large Cap,85
LIC MF Liquid ,949
LIC MF Overnight,1006
LIC MF ST Debt,866
LIC MF Svngs,890
LIC MF Tax Plan ,346
LIC MF ULIS ,633
LIC MF Ultra ST,914
Mahindra Manulife Balanced Advtg Yjn,757
Mahindra Mnulife Arbtg Yjn,729
Mahindra Mnulife Asia Pacific REITs,556
Mahindra Mnulife Dyn Bond Yjn,1037
Mahindra Mnulife ELSS Kar Bcht Yjn,347
Mahindra Mnulife EqtSvgs Dhn Schy Yjn,704
Mahindra Mnulife Flexi Cap Yjn,210
Mahindra Mnulife Focused Eqt Yjn,211
Mahindra Mnulife Hybrd Eqt Nivsh Yjn,634
Mahindra Mnulife Largecap Prgti Yjn,86
Mahindra Mnulife Liquid,950
Mahindra Mnulife Low Duration,891
Mahindra Mnulife Midcap Unnati Yjn,260
Mahindra Mnulife MultiCap Bdht Yjn,588
Mahindra Mnulife Overnight,1007
Mahindra Mnulife Rrl Bhrt & Con Yjn,466
Mahindra Mnulife Short Term,867
Mahindra Mnulife Top 250 Nivsh Yjn,160
Mahindra Mnulife Ultra ST,915
Mirae Asset Arbtg ,730
Mirae Asset Banking & PSU Debt,1097
Mirae Asset Banking and Fin Srvcs,379
Mirae Asset Cash Management ,951
Mirae Asset Corp Bond,1060
Mirae Asset Dyn Bond,1038
Mirae Asset Emrgng Bluechip,161
Mirae Asset Eqt Allocator FoF,87
Mirae Asset Eqt Svngs,705
Mirae Asset ESG Sector Leaders ETF,597
Mirae Asset ESG Sector Leaders FoF,598
Mirae Asset Focused,212
Mirae Asset Great Consumer,505
Mirae Asset Hang Seng TECH ETF,557
Mirae Asset Hang Seng TECH ETF FoF,558
Mirae Asset Helthcr,425
Mirae Asset Hybrid Eqt,635
Mirae Asset Large Cap,88
Mirae Asset Midcap,261
Mirae Asset Money Mkt,979
Mirae Asset Nifty 50 ETF,89
Mirae Asset Nifty Fin Srvcs ETF,380
Mirae Asset Nifty Ind Manftng ETF FoF,467
Mirae Asset Nifty Ind Manufacturing ETF,468
Mirae Asset Nifty Next 50 ETF,90
Mirae Asset NYSE FANG+ ETF,559
Mirae Asset NYSE FANG+ ETF FoF,560
Mirae Asset Overnight,1008
Mirae Asset S&P 500 Top 50 ETF,561
Mirae Asset S&P 500 Top 50 ETF FoF,562
Mirae Asset Short Term,868
Mirae Asset Svngs,892
Mirae Asset Tax Saver,348
Mirae Asset Ultra SD ,916
Motilal Oswal 5 Year G-Sec ETF,1135

Motilal Oswal 5 Year G-Sec FoF,1136
Motilal Oswal Asset Alloc Passive Agrssv,780
Motilal Oswal Asset Alloc Passive Cons,781
Motilal Oswal Dynamic,758
Motilal Oswal Eqt Hybrid,636
Motilal Oswal Flexi Cap ,213
Motilal Oswal Focused 25,91
Motilal Oswal Large and Midcap,162
Motilal Oswal Liquid,952
Motilal Oswal LT Eqt,349
Motilal Oswal M50 ETF,92
Motilal Oswal Midcap 100 ETF,262
Motilal Oswal Midcap 30,263
Motilal Oswal MSCI Top100 Select Index,563
Motilal Oswal Multi Asset ,782
Motilal Oswal NASDAQ 100 ETF,564
Motilal Oswal Nasdaq 100 FOF,565
Motilal Oswal Nasdaq Q 50 ETF,566
Motilal Oswal Nifty 200 Momentum 30,93
Motilal Oswal Nifty 200 Momentum 30 ETF,94
Motilal Oswal Nifty 50 Index,95
Motilal Oswal Nifty 500,214
Motilal Oswal Nifty Bank,381
Motilal Oswal Nifty Midcap 150,264
Motilal Oswal Nifty Next 50 Index ,96
Motilal Oswal Nifty Smallcap 250,294
Motilal Oswal S&P 500 Index ,567
Motilal Oswal Ultra ST,917
Navi 3 in 1 ,783
Navi ELSS Tax Saver,350
Navi Eqt Hybrid ,637
Navi Flexi Cap ,215
Navi Large & Midcap ,163
Navi Large Cap Eqt ,97
Navi Liquid,953
Navi Nifty 50 Index ,98
Navi Nifty Bank Index,382
Navi Nifty Next 50 Index,99
Navi Regular Svngs ,680
Navi Ultra ST,918
Navi US Total Stock Mkt FoF,568
Nippon ETF Nifty CPSE Bond SDL2024 Mtrty,840
CPSE ETF,496
Nippon Ind Arbtg,731
Nippon Ind Asset Allocator FoF,784
Nippon Ind Balanced Advtg,759
Nippon Ind Banking & Fin Srvices,383
Nippon Ind Banking & PSU Debt,1098
Nippon Ind Consmpn,506
Nippon Ind Corp Bond,1061
Nippon Ind Credit Risk,1080
Nippon Ind Dyn Bond,1039
Nippon Ind Eqt Hybrid,638
Nippon Ind Eqt Svngs,706
Nippon Ind ETF 5 Year Gilt,1137
Nippon Ind ETF Bank BeES,384
Nippon Ind ETF Consmpn,507
Nippon Ind ETF Dividend Opp,469
Nippon Ind ETF Gold BeES,1163
Nippon Ind ETF Hang Seng BeES,569
Nippon Ind ETF Infra BeES,408
Nippon Ind ETF Junior BeES,100
Nippon Ind ETF Liquid BeES,954
Nippon Ind ETF LT Gilt,1138
Nippon Ind ETF Nifty 100,101
Nippon Ind ETF Nifty BeES,102
Nippon Ind ETF Nifty IT,438
Nippon Ind ETF Nifty Midcap 150,265
Nippon Ind ETF Nifty SDL 2026 Mtrty,819
Nippon Ind ETF NV20,103
Nippon Ind ETF PSU Bank BeES,385
Nippon Ind ETF Sensex,104
Nippon Ind ETF Sensex Next 50,105
Nippon Ind ETF Shariah BeES,106
Nippon Ind Flexi Cap,216
Nippon Ind Floating Rate,1113
Nippon Ind Focused Eqt,217
Nippon Ind Gilt Securities ,1139
Nippon Ind Gold Svngs,1164
Nippon Ind Growth ,266
Nippon Ind Hybrid Bond,681
Nippon Ind Income,820
Nippon Ind Index Nifty,107
Nippon Ind Index Sensex,108
Nippon Ind Japan Eqt,570
Nippon Ind Junior BeES FoF,109
Nippon Ind Large Cap,110
Nippon Ind Liquid,955
Nippon Ind Low Duration,893
Nippon Ind Money Mkt,980
Nippon Ind Multi Asset ,785
Nippon Ind Multi Cap,589
Nippon Ind Nifty 50 Value 20 Index,111
Nippon Ind Nifty Auto ETF,470
Nippon Ind Nifty Midcap150,267
Nippon Ind Nifty Pharma ETF,426
Nippon Ind Nifty Smallcap 250 Index,295
Nippon Ind Nivesh Lakshya,799
Nippon Ind Overnight,1009
Nippon Ind Passive Flexicap FoF,218
Nippon Ind Pharma ,427
Nippon Ind Power & Infra,409
Nippon Ind Quant,471
Nippon Ind Retrmnt Incm Generation,682
Nippon Ind Retrmnt Wealth Creation,219
Nippon Ind Short Term,869
Nippon Ind Small Cap,296
Nippon Ind Strategic Debt,841
Nippon Ind Taiwan Eqt,571
Nippon Ind Tax Saver (ELSS),351
Nippon Ind Ultra SD,919
Nippon Ind US Eqt Opp,572
Nippon Ind Value,318
Nippon Ind Vision ,164
NJ Balanced Advtg,760
Parag Parikh Cons Hybrid ,683
Parag Parikh Flexi Cap ,220
Parag Parikh Liquid,956
Parag Parikh Tax Saver,352
PGIM Ind Arbtg,732
PGIM Ind Balanced Advtg ,761
PGIM Ind Banking & PSU Debt,1099
PGIM Ind Corp Bond,1062
PGIM Ind Dynamic Bond,1040
PGIM Ind ELSS Tax Saver,353
PGIM Ind Emrgng Mkts,573
PGIM Ind Eqt Svngs,707
PGIM Ind Flexi Cap,221
PGIM Ind Gilt,1140
PGIM Ind Glbl Selct Real Estate Sec FoF,574
PGIM Ind Global Eqt Opp,575
PGIM Ind Hybrid Eqt,639
PGIM Ind Large Cap,112
PGIM Ind Liquid,957
PGIM Ind Low Duration,894
PGIM Ind Midcap Opp,268
PGIM Ind Money Mkt,981
PGIM Ind Overnight,1010
PGIM Ind SD,870
PGIM Ind Small Cap,297
PGIM Ind Ultra SD,920
Quant Absolute,640
Quant Active,590
Quant ESG Eqt ,599
Quant Flexi Cap,222
Quant Focused,113
Quant Infrastructure,410
Quant Large & Mid Cap,165
Quant Liquid Plan,958
Quant Mid Cap,269
Quant Multi Asset,786
Quant Quantamental ,472
Quant Small Cap,298
Quant Tax Plan,354
Quant Value,319
Quantum Dyn Bond,1041
Quantum Eqt FoF,223
Quantum Gold ,1165
Quantum Gold Svngs,1166
Quantum Ind ESG Eqt,600
Quantum Liquid ,959
Quantum LT Eqt Value,320
Quantum Multi Asset FOFs,787
Quantum Nifty 50 ETF,114
Quantum Tax Svng,355
Samco Flexi Cap,224
SBI Arbtg Opp ,733
SBI Balanced Advtg ,762
SBI Banking & Fin Srvices,386
SBI Banking and PSU,1100
SBI Bluechip ,115
SBI Cons Hybrid,684
SBI Consmpn Opp,508
SBI Contra ,321
SBI Corp Bond,1063
SBI CPSE Bond Plus SDL Sep 2026 50:50,821
SBI Credit Risk,1081
SBI Dyn Bond,1042
SBI Eqt Hybrid,641
SBI Eqt Minimum Variance,473
SBI Eqt Svngs,708
SBI ETF 10 Year Gilt,1147
SBI ETF BSE 100,116
SBI ETF Consmpn,509
SBI ETF Gold,1167
SBI ETF IT,439
SBI ETF Nifty 50,117
SBI ETF Nifty Bank,387
SBI ETF Nifty Next 50,118
SBI ETF Private Bank,388
SBI ETF Quality,119
SBI ETF Sensex,120
SBI ETF Sensex Next 50,121
SBI Flexicap ,225
SBI Floating Rate Debt ,1114
SBI Focused Eqt,226
SBI Gold,1168
SBI Helthcr Opp,428
SBI Infrastructure,411
SBI Intl Access-US Eqt FoF,576
SBI Large & Midcap,166
SBI Liquid,960
SBI LT Eqt,356
SBI Magnum Children's Benefit Inv,642
SBI Magnum Children's Benefit Svngs,685
SBI Magnum COMMA ,474
SBI Magnum Constant Mtrty,1148
SBI Magnum Eqt ESG,601
SBI Magnum Gilt,1141
SBI Magnum Global ,491
SBI Magnum Incm ,822
SBI Magnum Low Duration,895
SBI Magnum Medium Duration,842
SBI Magnum Midcap ,270
SBI Magnum Ultra SD,921
SBI Multi Asset Allocation,788
SBI Nifty Index ,122
SBI Nifty Next 50 Index ,123
SBI Overnight,1011
SBI PSU,498
SBI Retrmnt Benefit Agrssv,227
SBI Retrmnt Benefit Agrssv Hybrid,643
SBI Retrmnt Benefit Cons,686
SBI Retrmnt Benefit Cons Hybrid,687
SBI Small Cap,299
SBI ST Debt,871
SBI Svngs,982
SBI Tech Opp,440
Shriram Balanced Advtg,763
Shriram Flexi Cap ,228
Shriram Hybrid Eqt,644
Shriram LT Eqt,357
Sundaram Agrssv Hybrid,645
Sundaram Arbtg,734
Sundaram Balanced Advtg,764
Sundaram Banking & PSU Debt,1101
Sundaram Corp Bond,1064
Sundaram Debt Oriented Hybrid,688
Sundaram Dividend Yld,485
Sundaram Eqt Svngs,709
Sundaram Fin Srvices Opp,389
Sundaram Focused,229
Sundaram Global Brand ,577
Sundaram Infra Advtg,412
Sundaram Large & Midcap,167
Sundaram Large Cap,124
Sundaram Liquid,961
Sundaram Low Duration,896
Sundaram Medium Term Bond,843
Sundaram Midcap,271
Sundaram Money Mkt,983
Sundaram Multi Cap,591
Sundaram Nifty 100 Equal Wght,125
Sundaram Overnight,1012
Sundaram Rural & Consmpn,510
Sundaram SD,872
Sundaram Small Cap,300
Sundaram Srvcs,475
Sundaram Tax Svngs,358
Sundaram Ultra SD,922
Tata Arbtg,735
Tata Balanced Advtg,765
Tata Banking & Fin Srvcs,390
Tata Banking & PSU Debt,1102
Tata Business Cycle ,476
Tata Corp Bond,1065
Tata Digital Ind,441
Tata Dividend Yld ,486
Tata Dyn Bond,1043
Tata Eqt PE ,322
Tata Eqt Svngs,710
Tata Ethical ,477
Tata Flexi Cap ,230
Tata Floating Rate ,1115
Tata Focused Eqt,231
Tata GSF,1142
Tata Hybrid Eqt,646
Tata Income,823
Tata Ind Consumer,511
Tata Ind Pharma & Helthcr,429
Tata Ind Tax Svngs,359
Tata Index Nifty ,126
Tata Index Sensex ,127
Tata Infra ,413
Tata Large & Midcap,168
Tata Large Cap,128
Tata Liquid,962
Tata Medium Term,844
Tata Midcap Growth ,272
Tata Money Mkt,984
Tata Multi Asset Opp ,789
Tata Nifty ETF,129
Tata Nifty Private Bank ETF,391
Tata Overnight,1013
Tata Quant ,478
Tata Resrcs & Energy,494
Tata Retrmnt Svngs Cons,689
Tata Retrmnt Svngs Moderate,647
Tata Retrmnt Svngs Progrsv,232
Tata Small Cap,301
Tata ST Bond,873
Tata Treasury Advtg,897
Tata Ultra ST,923
Tata Young Citizens ,233
Taurus Banking & Fin Srvcs,392
Taurus Discovery (Midcap),273
Taurus Ethical ,479
Taurus Flexi Cap ,234
Taurus Infra ,414
Taurus Largecap Eqt,130
Taurus Nifty Index,131
Taurus Tax Shield ,360
TRUSTMF Banking & PSU Debt ,1103
TRUSTMF Liquid ,963
TRUSTMF Overnight,1014
TRUSTMF ST ,874
Union Arbtg,736
Union Balanced Advtg,766
Union Corp Bond,1066
Union Dyn Bond,1044
Union Eqt Svngs,711
Union Flexi Cap ,235
Union Focused,236
Union Hybrid Eqt ,648
Union Large & Midcap,169
Union Largecap,132
Union Liquid,964
Union LT Eqt,361
Union Medium Duration ,845
Union Midcap ,274
Union Money Mkt,985
Union Overnight,1015
Union Small Cap,302
Union Value Discovery,324
UTI Arbtg,737
UTI Bank ETF,393
UTI Banking & Fin Srvces,394
UTI Banking & PSU Debt ,1104
UTI Bond ,824
UTI Children's Career Investment,237
UTI Children's Career Svngs,653
UTI Core Eqt,170
UTI Corp Bond,1067
UTI Credit Risk,1082
UTI Dividend Yld ,488
UTI Dyn Bond,1045
UTI Eqt Svngs,712
UTI Flexi Cap ,238
UTI Floater,1116
UTI Focused Eqt ,239
UTI Gilt,1143
UTI Gold ETF,1169
UTI Helthcr,430
UTI Hybrid Eqt,649
UTI Ind Consumer ,512
UTI Infra ,415
UTI Liquid Cash ,965
UTI LT Eqt,362
UTI Mastershare ,133
UTI Medium Term,846
UTI Mid Cap ,275
UTI MNC ,492
UTI Money Mkt,986
UTI Multi Asset,790
UTI Nifty ETF,134
UTI Nifty Index ,135
UTI Nifty Next 50 ETF,136
UTI Nifty Next 50 Index,137
UTI Nifty200 Momentum 30 Index,138
UTI Overnight,1016
UTI Regular Svngs,690
UTI Retrmnt Benefit Pension ,654
UTI S&P BSE Sensex Next 50 ETF,139
UTI Sensex ETF,140
UTI Sensex Index,141
UTI Small Cap ,303
UTI ST Incm,875
UTI Transportation & Logistics,480
UTI Treasury Advtg ,898
UTI Ultra ST,924
UTI Unit Linked Insurance Plan ,767
UTI Value Opp,325
WhiteOak Capital Liquid,966
WhiteOak Capital Overnight,1017
WhiteOak Capital Ultra ST,925

Performance snapshot

Here are the performance data of the Indian mutual fund industry as of February 2022

	REGULAR							DIRECT				
Category/benchmark	1 mth	3 mths	1 yr	3 yrs	5 yrs	10 yrs	20 yrs	1 mth	3 mths	1 yr	3 yrs	5 yrs
Equity: Large Cap	-3.18	-1.81	16.41	16.20	13.62	12.95	16.12	-3.30	-1.91	16.48	16.66	13.67
Equity: Large & MidCap	-5.18	-3.47	19.65	18.71	13.14	15.44	18.89	-5.15	-3.12	21.26	20.06	14.38
Equity: Flexi Cap	-4.68	-3.28	17.74	17.14	13.25	14.28	18.84	-4.61	-3.01	19.09	18.40	14.38
Equity: Mid Cap	-5.83	-4.28	22.30	21.65	13.87	18.16	20.51	-5.65	-3.94	23.82	23.10	15.22
Equity: Multi Cap	-5.33	-3.71	22.21	—	—	—	—	-5.22	-3.37	23.87	—	—
Equity: Small Cap	-7.57	-4.70	33.73	27.11	15.60	19.04	—	-7.47	-4.39	35.53	28.73	16.84
Equity: Value Oriented	-4.95	-1.53	19.62	17.19	12.24	15.13	20.06	-4.87	-1.27	20.71	18.30	13.36
Equity: ELSS	-4.73	-2.83	17.61	17.46	13.17	14.74	17.90	-4.65	-2.56	18.96	18.76	14.38
Equity: Thematic-ESG	-3.81	-4.52	17.61	17.63	13.89	14.00	18.18	-3.86	-4.46	19.23	18.53	14.85
Equity: International	-1.13	-6.74	1.86	12.01	10.34	8.32	—	-0.85	-6.30	2.88	12.79	10.93
S&P BSE Sensex TRI	-2.91	-1.24	15.65	17.49	15.73	13.76	16.51	-2.91	-1.24	15.65	17.49	15.73
S&P BSE Sensex Next 50 TRI	-3.44	-3.27	16.80	15.44	10.29	13.77	—	-3.44	-3.27	16.80	15.44	10.29
S&P BSE 500 TRI	-3.94	-2.05	18.67	18.45	14.72	14.26	17.37	-3.94	-2.05	18.67	18.45	14.72
S&P BSE Large Cap TRI	-3.07	-0.92	17.26	17.33	14.80	13.51	—	-3.07	-0.92	17.26	17.33	14.80
S&P BSE Mid Cap TRI	-4.88	-5.16	18.13	19.05	12.74	15.29	—	-4.88	-5.16	18.13	19.05	12.74
S&P BSE Small Cap TRI	-8.67	-4.43	33.10	26.09	15.27	15.76	—	-8.67	-4.43	33.10	26.09	15.27
Equity: Sectoral-Banking	-5.46	-0.35	4.23	9.77	8.85	9.48	—	-5.61	-1.77	5.40	12.70	11.40
S&P BSE Bankex TRI	-4.44	2.10	7.13	11.75	12.51	14.15	20.27	-4.44	2.10	7.13	11.75	12.51
Equity: Sectoral-Infrastructure	-5.87	-2.52	24.88	19.22	11.43	11.71	—	-5.85	-2.26	26.39	20.29	12.49
S&P BSE India Infrastructure TRI	-5.47	4.08	26.71	17.26	8.67	10.42	—	-5.47	4.08	26.71	17.26	8.67
Equity: Sectoral-Pharma	-2.93	-7.16	12.45	24.68	12.13	16.18	17.21	-3.38	-6.91	13.81	26.27	13.43
S&P BSE Healthcare TRI	-2.93	-8.25	12.54	20.13	9.44	14.68	16.03	-2.93	-8.25	12.54	20.13	9.44
Equity: Sectoral-Technology	-3.20	-4.93	40.40	32.08	27.66	20.34	18.78	-3.57	-6.57	41.75	33.54	29.04
S&P BSE IT TRI	-3.54	-2.42	39.04	32.34	28.81	20.74	18.24	-3.54	-2.42	39.04	32.34	28.81
Hybrid: Aggressive Hybrid	-3.47	-2.34	15.87	14.64	11.10	12.88	15.24	-3.39	-2.06	17.22	15.91	12.26
Hybrid: Balanced Hybrid	-2.24	-1.01	11.59	9.61	7.73	9.85	10.96	-2.20	-0.88	12.23	10.24	8.34
Hybrid: Conservative Hybrid	-0.70	-0.26	8.20	8.01	6.83	8.54	9.18	-0.62	-0.03	9.25	9.02	7.82
VR Balanced TRI	-2.51	-0.74	15.07	15.52	13.59	12.37	—	-2.51	-0.74	15.07	15.52	13.59
VR MIP TRI	-0.72	-0.17	8.68	9.83	8.99	9.12	—	-0.72	-0.17	8.68	9.83	8.99
Debt: Long Duration	1.14	0.17	6.82	8.61	7.06	7.95	7.84	1.29	0.07	6.39	9.08	7.73
Debt: Medium Duration	0.60	0.75	6.38	5.40	5.86	7.37	6.92	0.68	0.89	7.12	6.22	6.64
Debt: Short Duration	0.33	0.64	5.06	6.03	5.97	7.50	7.68	0.38	0.81	5.80	6.77	6.71
Debt: Ultra Short Duration	0.27	0.81	3.61	5.09	5.39	7.27	6.47	0.30	0.94	4.12	5.60	5.90
Debt: Liquid	0.27	0.84	3.26	4.31	5.39	6.97	6.75	0.28	0.87	3.41	4.50	5.53
Debt: Dynamic Bond	0.27	0.06	5.05	6.93	6.12	7.76	7.09	0.32	0.23	5.73	7.63	6.84
Debt: Corporate Bond	0.41	0.65	4.81	7.44	6.93	7.80	6.77	0.44	0.76	5.29	7.87	7.38
Debt: Credit Risk	0.45	1.29	9.47	2.65	3.45	7.38	—	0.51	1.49	10.31	3.45	4.29
CCIL All Sovereign Bond - TRI	1.55	-0.28	5.02	9.02	7.93	8.82	—	1.55	-0.28	5.02	9.02	7.93
CCIL T Bill Liquidity Weight	0.19	0.54	2.09	3.00	3.46	4.40	—	0.19	0.54	2.09	3.00	3.46
VR Bond	0.83	0.30	3.88	5.85	5.89	7.04	—	0.83	0.30	3.88	5.85	5.89

Returns (%) as on February 28, 2022

SIP returns

Worth of the monthly SIP of ₹10,000 across various time periods

		REGULAR							DIRECT				
		Rating	3-year Return (%)	Value (₹ lakh)	5-year Return (%)	Value (₹ lakh)	10-year Return (%)	Value (₹ lakh)	Rating	3-year Return (%)	Value (₹ lakh)	5-year Return (%)	Value (₹ lakh)
Quant Small Cap	Equity: Small Cap	★★★	58.02	7.85	33.84	13.71	19.11	32.80	★★★	60.11	8.05	35.07	14.11
Quant Tax Plan	Equity: ELSS	★★★★★	42.65	6.51	28.70	12.15	22.81	40.07	★★★★★	45.47	6.74	30.67	12.73
Quant Active	Equity: Multi Cap	Not rated	39.32	6.24	27.47	11.80	21.97	38.27	Not rated	41.41	6.41	28.85	12.19
PGIM Ind Midcap Opp	Equity: Mid Cap	★★★★★	42.36	6.49	26.99	11.66	-	-	★★★★★	44.95	6.70	29.04	12.25
Kotak Small Cap	Equity: Small Cap	★★★★	42.99	6.54	26.79	11.61	21.63	37.58	★★★★	45.04	6.71	28.43	12.07
Axis Small Cap	Equity: Small Cap	★★★★★	35.70	5.96	25.56	11.27	-	-	★★★★★	37.87	6.13	27.33	11.76
Quant Flexi Cap	Equity: Flexi Cap	Not rated	39.83	6.28	25.55	11.27	20.50	35.36	Not rated	40.60	6.34	26.36	11.49
Quant Mid Cap	Equity: Mid Cap	★★★★	37.94	6.13	25.14	11.16	17.27	29.70	★★★★	40.64	6.35	27.01	11.67
Nippon Ind Small Cap	Equity: Small Cap	★★★★	40.85	6.36	24.94	11.11	24.23	43.27	★★★★	42.04	6.46	25.99	11.39
Quant Absolute	Hybrid: Aggressive Hybrid	★★★★★	32.91	5.74	23.53	10.74	18.24	31.30	★★★★★	33.73	5.81	24.37	10.96
Parag Parikh Flexi Cap	Equity: Flexi Cap	★★★★★	29.75	5.51	22.86	10.57	-	-	★★★★★	31.01	5.60	23.91	10.84
SBI Small Cap	Equity: Small Cap	★★★★	33.36	5.78	22.66	10.52	24.34	43.52	★★★★	34.81	5.89	23.97	10.85
Union Small Cap	Equity: Small Cap	★★★	36.51	6.02	22.37	10.44	-	-	★★★	37.50	6.10	23.17	10.64
ICICI Pru Smallcap	Equity: Small Cap	★★★	35.64	5.95	21.93	10.33	16.80	28.95	★★★	37.60	6.10	23.42	10.71
PGIM Ind Flexi Cap	Equity: Flexi Cap	★★★★★	30.48	5.56	21.51	10.23	-	-	★★★★★	33.07	5.76	23.78	10.80
L&T Emrgng Businesses	Equity: Small Cap	★★★	37.51	6.10	21.34	10.19	-	-	★★★	38.95	6.21	22.53	10.48
DSP Small Cap	Equity: Small Cap	★★★	35.73	5.96	21.16	10.14	20.95	36.22	★★★	36.92	6.05	22.08	10.37
IIFL Focused Eqt	Equity: Flexi Cap	★★★★★	26.58	5.28	20.90	10.08	-	-	★★★★★	28.11	5.39	22.43	10.46
Axis Midcap	Equity: Mid Cap	★★★★★	26.36	5.26	20.89	10.08	19.44	33.39	★★★★★	28.09	5.39	22.44	10.46
Nippon Ind ETF NV20	Equity: Large Cap	Not rated	26.34	5.26	20.84	10.06	-	-	Not rated	-	-	-	-
SBI Contra	Equity: Value Oriented	★★★★★	33.70	5.80	20.70	10.03	15.43	26.91	★★★★	34.58	5.87	21.43	10.21
Kotak NV 20 ETF	Equity: Large Cap	Not rated	26.20	5.25	20.62	10.01	-	-	Not rated	-	-	-	-
SBI Magnum Midcap	Equity: Mid Cap	★★★	33.67	5.80	20.62	10.01	18.59	31.90	★★★	34.85	5.89	21.64	10.26
ICICI Pru NV20 ETF	Equity: Large Cap	Not rated	26.27	5.26	20.61	10.01	-	-	Not rated	-	-	-	-
Baroda Midcap	Equity: Mid Cap	★★★★	32.02	5.68	20.38	9.95	12.93	23.54	★★★★	33.18	5.76	21.39	10.20
Mirae Asset Emrgng Bluechip	Equity: Large & MidCap	★★★★★	26.76	5.29	20.16	9.90	22.48	39.36	★★★★★	28.06	5.39	21.31	10.18
Nippon Ind Growth	Equity: Mid Cap	★★★★	30.02	5.53	20.13	9.89	17.31	29.76	★★★★	30.94	5.60	20.92	10.08
Edelweiss Mid Cap	Equity: Mid Cap	★★★★	30.64	5.57	20.13	9.89	19.57	33.62	★★★★	32.62	5.72	21.81	10.30
Kotak Emrgng Eqt	Equity: Mid Cap	★★★★	29.91	5.52	20.12	9.89	19.92	34.27	★★★★	31.55	5.64	21.55	10.24
BOI AXA Tax Advtg	Equity: ELSS	★★★★★	28.04	5.38	20.00	9.86	17.12	29.46	★★★★★	29.41	5.48	21.27	10.17
Canara Robeco Eqt Tax Saver	Equity: ELSS	★★★★★	25.91	5.23	19.93	9.85	16.61	28.66	★★★★	27.39	5.34	21.18	10.15
IDFC Sterling Value	Equity: Value Oriented	★★★	34.60	5.87	19.82	9.82	16.99	29.26	★★★	36.02	5.98	21.02	10.11
HDFC Small Cap	Equity: Small Cap	★★★	32.21	5.69	19.51	9.74	18.07	31.00	★★★	33.49	5.79	20.70	10.03
ICICI Pru Value Discovery	Equity: Value Oriented	★★★★	30.04	5.53	19.50	9.74	17.05	29.36	★★★★	30.75	5.58	20.20	9.91
Motilal Oswal Midcap 30	Equity: Mid Cap	★★★	30.78	5.58	19.34	9.70	-	-	★★★	32.33	5.70	20.69	10.03
Mirae Asset Tax Saver	Equity: ELSS	★★★★★	25.22	5.18	19.26	9.69	-	-	★★★★★	27.02	5.31	20.93	10.09
IDFC Tax Advtg (ELSS)	Equity: ELSS	★★★★	30.00	5.53	19.22	9.68	17.22	29.62	★★★★	31.43	5.63	20.51	9.98
UTI Flexi Cap	Equity: Flexi Cap	★★★★★	24.68	5.14	19.11	9.65	16.46	28.43	★★★★★	25.59	5.21	19.87	9.83
ICICI Pru Eqt & Debt	Hybrid: Aggressive Hybrid	★★★★★	28.09	5.39	19.09	9.64	16.47	28.45	★★★★	28.72	5.43	19.80	9.81
UTI Mid Cap	Equity: Mid Cap	★★★	29.76	5.51	18.90	9.60	18.28	31.36	★★★	30.98	5.60	19.92	9.84
BOI AXA Mid & Small Cap Eqt & Debt	Hybrid: Aggressive Hybrid	★★★★★	29.96	5.52	18.84	9.59	-	-	★★★★	31.06	5.60	19.79	9.81
BNP Paribas Midcap	Equity: Mid Cap	★★★	28.65	5.43	18.60	9.53	17.68	30.37	★★★	30.58	5.57	20.29	9.93
SBI Focused Eqt	Equity: Flexi Cap	★★★★	23.95	5.09	18.59	9.53	17.37	29.86	★★★★	25.27	5.19	19.79	9.81
Invesco Ind Mid Cap	Equity: Mid Cap	★★★★	26.07	5.24	18.49	9.51	18.33	31.46	★★★★	27.93	5.38	20.22	9.91
Baroda Multi Cap	Equity: Multi Cap	Not rated	27.55	5.35	18.24	9.45	14.64	25.79	Not rated	28.60	5.42	19.19	9.67
HSBC Small Cap Eqt	Equity: Small Cap	★★	33.12	5.76	18.23	9.45	16.87	29.07	★★	35.00	5.90	19.63	9.77
Tata Midcap Growth	Equity: Mid Cap	★★★	25.98	5.24	18.16	9.43	17.99	30.88	★★★	27.58	5.35	19.55	9.75
Canara Robeco Flexi Cap	Equity: Flexi Cap	★★★★	23.40	5.06	18.13	9.42	15.49	26.99	★★★★	25.04	5.17	19.48	9.74
Sundaram Focused	Equity: Flexi Cap	★★★★	24.06	5.10	17.89	9.37	15.36	26.80	★★★★	25.17	5.18	18.85	9.59

Data as of February 2022

		REGULAR							DIRECT				
		Rating	3-year Return (%)	Value (₹ lakh)	5-year Return (%)	Value (₹ lakh)	10-year Return (%)	Value (₹ lakh)	Rating	3-year Return (%)	Value (₹ lakh)	5-year Return (%)	Value (₹ lakh)
Quant Large & Mid Cap	Equity: Large & MidCap	★★★★	26.26	5.26	17.85	9.36	17.98	30.86	★★★★	27.66	5.36	18.80	9.58
Sundaram Multi Cap	Equity: Multi Cap	Not rated	27.43	5.34	17.82	9.35	16.71	28.82	Not rated	28.45	5.41	18.76	9.57
Canara Robeco Emrgng Equities	Equity: Large & MidCap	★★★★★	25.25	5.18	17.80	9.35	20.24	34.87	★★★★★	26.75	5.29	19.15	9.66
HDFC Retrmnt Svngs Eqt	Equity: Flexi Cap	★★★★	26.05	5.24	17.79	9.34	-	-	★★★★	27.62	5.35	19.26	9.68
Sundaram Small Cap	Equity: Small Cap	★★	32.91	5.74	17.78	9.34	16.67	28.75	★★	34.23	5.84	18.81	9.58
Nippon Ind Value	Equity: Value Oriented	★★★	26.38	5.26	17.72	9.33	15.79	27.43	★★★	27.19	5.32	18.46	9.50
Nippon Ind ETF Shariah BeES	Equity: Large Cap	Not rated	23.96	5.09	17.70	9.33	14.66	25.82	Not rated	-	-	-	-
Franklin Ind Smaller Companies	Equity: Small Cap	★★	31.31	5.62	17.64	9.31	18.13	31.11	★★	32.40	5.70	18.64	9.54
Union Flexi Cap	Equity: Flexi Cap	★★★★	24.31	5.12	17.61	9.30	13.64	24.44	★★★★	25.34	5.19	18.47	9.50
DSP Tax Saver	Equity: ELSS	★★★★	24.04	5.10	17.41	9.26	16.79	28.94	★★★★	25.22	5.18	18.51	9.51
Union LT Eqt	Equity: ELSS	★★★★	24.43	5.13	17.39	9.25	13.62	24.42	★★★	25.14	5.18	17.99	9.39
PGIM Ind ELSS Tax Saver	Equity: ELSS	★★★★	25.35	5.19	17.32	9.24	-	-	★★★★	26.89	5.30	18.88	9.60
JM Tax Gain	Equity: ELSS	★★★★	23.59	5.07	17.27	9.23	16.39	28.33	★★★★	24.55	5.13	18.13	9.42
SBI Large & Midcap	Equity: Large & MidCap	★★★★	24.75	5.15	17.25	9.22	16.13	27.94	★★★	25.65	5.21	18.06	9.41
Canara Robeco Bluechip Eqt	Equity: Large Cap	★★★★★	21.16	4.90	17.17	9.20	14.93	26.20	★★★★★	23.02	5.03	18.80	9.58
Nippon Ind Focused Eqt	Equity: Flexi Cap	★★★	26.30	5.26	17.15	9.20	17.20	29.58	★★★	27.14	5.32	17.93	9.38
Franklin Ind Focused Eqt	Equity: Flexi Cap	★★★	25.08	5.17	17.15	9.20	16.84	29.02	★★★	26.08	5.24	18.13	9.42
Edelweiss Large & Mid Cap	Equity: Large & MidCap	★★★★	23.55	5.07	17.15	9.20	15.20	26.57	★★★★	25.51	5.20	18.86	9.59
ICICI Pru Large & Mid Cap	Equity: Large & MidCap	★★★	26.22	5.25	17.10	9.19	14.43	25.50	★★★	27.18	5.32	18.02	9.40
Franklin Ind Flexi Cap	Equity: Flexi Cap	★★★	26.14	5.25	17.08	9.18	15.31	26.73	★★★	27.05	5.31	17.95	9.38
HDFC Large and Mid Cap	Equity: Large & MidCap	★★★	25.55	5.21	17.04	9.18	12.92	23.53	★★	26.20	5.25	17.49	9.28
Templeton Ind Value	Equity: Value Oriented	★★	28.64	5.43	16.94	9.15	14.30	25.32	★★	29.77	5.51	17.70	9.32
HDFC Mid-Cap Opp	Equity: Mid Cap	★★	26.57	5.28	16.93	9.15	17.61	30.25	★★	27.43	5.34	17.75	9.34
Motilal Oswal Midcap 100 ETF	Equity: Mid Cap	Not rated	28.09	5.39	16.82	9.13	15.23	26.62	Not rated	-	-	-	-
IDBI Flexi Cap	Equity: Flexi Cap	★★★	24.53	5.13	16.67	9.09	-	-	★★★	26.18	5.25	18.30	9.46
Sundaram Large & Midcap	Equity: Large & MidCap	★★★★	23.08	5.03	16.51	9.06	15.74	27.36	★★★★	24.62	5.14	17.87	9.36
Kotak Tax Saver	Equity: ELSS	★★★★	22.42	4.99	16.47	9.05	15.37	26.82	★★★★	24.03	5.10	17.90	9.37
ICICI Pru Focused Eqt	Equity: Flexi Cap	★★★	23.71	5.08	16.41	9.03	13.69	24.51	★★★	25.20	5.18	17.69	9.32
SBI ETF Sensex	Equity: Large Cap	Not rated	20.32	4.84	16.40	9.03	-	-	Not rated	-	-	-	-
HDFC Sensex ETF	Equity: Large Cap	Not rated	20.30	4.84	16.39	9.03	-	-	Not rated	-	-	-	-
ICICI Pru Midcap	Equity: Mid Cap	★★	25.92	5.23	16.39	9.03	16.86	29.05	★★	27.08	5.31	17.45	9.27
ICICI Pru Sensex ETF	Equity: Large Cap	Not rated	20.33	4.84	16.38	9.03	14.19	25.17	Not rated	-	-	-	-
LIC MF ETF Sensex	Equity: Large Cap	Not rated	20.24	4.84	16.37	9.03	-	-	Not rated	-	-	-	-
UTI Value Opp	Equity: Value Oriented	★★★★	22.61	5.00	16.37	9.03	13.41	24.15	★★★★	23.45	5.06	17.14	9.20
Nippon Ind ETF Sensex	Equity: Large Cap	Not rated	20.26	4.84	16.37	9.03	-	-	Not rated	-	-	-	-
UTI LT Eqt	Equity: ELSS	★★★★	23.07	5.03	16.35	9.02	14.25	25.26	★★★	24.22	5.11	17.36	9.25
JM Flexicap	Equity: Flexi Cap	★★★	22.69	5.01	16.31	9.01	15.83	27.49	★★★	23.66	5.07	17.19	9.21
Navi Large & Midcap	Equity: Large & MidCap	★★★	24.15	5.11	16.29	9.01	-	-	★★★	26.66	5.28	18.45	9.50
LIC MF Large & Mid Cap	Equity: Large & MidCap	★★★	22.98	5.03	16.27	9.00	-	-	★★★★	24.91	5.16	17.99	9.39
Quant Focused	Equity: Large Cap	★★★★	23.54	5.06	16.27	9.00	16.79	28.95	★★★★	25.98	5.24	18.06	9.41
Kotak Ind EQ Contra	Equity: Value Oriented	★★★★	21.60	4.93	16.26	9.00	14.83	26.05	★★★★★	23.25	5.04	17.80	9.35
Kotak Eqt Opp	Equity: Large & MidCap	★★★★	22.11	4.97	16.23	9.00	15.72	27.33	★★★★	23.56	5.07	17.55	9.29
Kotak Sensex ETF	Equity: Large Cap	Not rated	20.07	4.83	16.16	8.98	14.04	24.97	Not rated	-	-	-	-
DSP Flexi Cap	Equity: Flexi Cap	★★★★	20.80	4.88	16.16	8.98	15.29	26.71	★★★★	22.09	4.96	17.26	9.23
Nippon Ind ETF Nifty BeES	Equity: Large Cap	Not rated	20.94	4.89	16.15	8.98	13.99	24.90	Not rated	-	-	-	-
ICICI Pru LT Eqt (Tax Svng)	Equity: ELSS	★★★	22.75	5.01	16.15	8.98	14.95	26.22	★★★	23.60	5.07	16.99	9.16
BNP Paribas Multi Cap	Equity: Multi Cap	Not rated	23.75	5.08	16.15	8.98	15.03	26.34	Not rated	25.49	5.20	17.74	9.33
ICICI Pru Nifty ETF	Equity: Large Cap	Not rated	20.93	4.89	16.13	8.97	-	-	Not rated	-	-	-	-
SBI ETF Nifty 50	Equity: Large Cap	Not rated	20.90	4.88	16.12	8.97	-	-	Not rated	-	-	-	-
UTI Nifty ETF	Equity: Large Cap	Not rated	20.90	4.88	16.12	8.97	-	-	Not rated	-	-	-	-
LIC MF ETF Nifty 50	Equity: Large Cap	Not rated	20.90	4.88	16.11	8.97	-	-	Not rated	-	-	-	-
HDFC Nifty 50 ETF	Equity: Large Cap	Not rated	20.90	4.88	16.11	8.97	-	-	Not rated	-	-	-	-
IDFC Sensex ETF	Equity: Large Cap	Not rated	19.87	4.81	16.10	8.97	-	-	Not rated	-	-	-	-
ABSL Mid Cap	Equity: Mid Cap	★	27.91	5.37	16.10	8.97	15.58	27.12	★	29.05	5.46	17.08	9.18

Data as of February 2022

SCOREBOARD

		REGULAR							DIRECT				
		Rating	3-year Return (%)	Value (₹ lakh)	5-year Return (%)	Value (₹ lakh)	10-year Return (%)	Value (₹ lakh)	Rating	3-year Return (%)	Value (₹ lakh)	5-year Return (%)	Value (₹ lakh)
ABSL Nifty ETF	Equity: Large Cap	Not rated	20.93	4.89	16.07	8.96	13.97	24.88	Not rated	-	-	-	-
Invesco Ind Nifty ETF	Equity: Large Cap	Not rated	20.85	4.88	16.06	8.96	13.92	24.82	Not rated	-	-	-	-
Quantum Nifty 50 ETF	Equity: Large Cap	Not rated	20.84	4.88	16.04	8.95	13.92	24.82	Not rated	-	-	-	-
Kotak Nifty ETF	Equity: Large Cap	Not rated	20.81	4.88	16.02	8.95	13.75	24.58	Not rated	-	-	-	-
Nippon Ind Multi Cap	Equity: Multi Cap	Not rated	25.13	5.18	16.02	8.95	13.89	24.77	Not rated	25.93	5.23	16.76	9.11
Axis Bluechip	Equity: Large Cap	★★★★★	17.98	4.69	15.99	8.94	15.14	26.50	★★★★★	19.42	4.78	17.42	9.26
UTI Mastershare	Equity: Large Cap	★★★★★	21.57	4.93	15.96	8.94	14.04	24.98	★★★★	22.64	5.00	16.93	9.15
IDFC Nifty ETF	Equity: Large Cap	Not rated	20.64	4.87	15.95	8.93	-	-	Not rated	-	-	-	-
UTI Sensex ETF	Equity: Large Cap	Not rated	19.58	4.79	15.93	8.93	-	-	Not rated	-	-	-	-
IDBI Ind Top 100 Eqt	Equity: Large Cap	★★★★	22.63	5.00	15.90	8.92	-	-	★★★★	24.09	5.10	17.35	9.25
HDFC Flexi Cap	Equity: Flexi Cap	★★	23.77	5.08	15.89	8.92	14.37	25.41	★★	24.49	5.13	16.59	9.07
JM Value	Equity: Value Oriented	★★★★	23.60	5.07	15.88	8.92	15.70	27.29	★★★	24.41	5.13	16.61	9.08
UTI Nifty Index	Equity: Large Cap	★★★★	20.65	4.87	15.87	8.92	13.69	24.51	★★★	20.74	4.87	15.96	8.94
HDFC Index Sensex	Equity: Large Cap	★★★★	19.76	4.81	15.86	8.91	13.80	24.66	★★★★	20.01	4.82	16.09	8.96
Motilal Oswal M50 ETF	Equity: Large Cap	Not rated	20.71	4.87	15.85	8.91	13.31	24.01	Not rated	-	-	-	-
SBI Magnum Eqt ESG	Equity: Thematic-ESG	Not rated	20.77	4.87	15.85	8.91	14.22	25.21	Not rated	21.71	4.94	16.76	9.11
ICICI Pru Bluechip	Equity: Large Cap	★★★	22.08	4.96	15.84	8.91	14.59	25.73	★★★★	22.82	5.01	16.59	9.07
Invesco India Contra	Equity: Value Oriented	★★★★	21.35	4.91	15.83	8.91	16.87	29.06	★★★★	22.88	5.02	17.23	9.22
SBI ETF BSE 100	Equity: Large Cap	Not rated	21.15	4.90	15.82	8.91	-	-	Not rated	-	-	-	-
L&T Ind Value	Equity: Value Oriented	★★★	24.96	5.16	15.82	8.91	17.08	29.40	★★★	26.15	5.25	16.87	9.14
IDFC Nifty	Equity: Large Cap	★★★★	20.41	4.85	15.76	8.89	13.68	24.50	★★★	20.82	4.88	16.06	8.96
Kotak Eqt Hybrid	Hybrid: Aggressive Hybrid	★★★★	21.61	4.93	15.67	8.87	13.18	23.85	★★★★	23.25	5.04	17.14	9.20
HDFC Index Nifty 50	Equity: Large Cap	★★★★	20.38	4.85	15.64	8.87	13.58	24.37	★★★	20.62	4.86	15.86	8.91
Sundaram Tax Svngs	Equity: ELSS	★★★	23.92	5.09	15.63	8.86	15.59	27.13	★★★	24.56	5.14	16.23	9.00
Edelweiss Flexi Cap	Equity: Flexi Cap	★★★	21.87	4.95	15.62	8.86	-	-	★★★	24.02	5.10	17.51	9.28
Nippon Ind Index Sensex	Equity: Large Cap	★★★★	19.63	4.80	15.62	8.86	13.22	23.90	★★★★	20.08	4.83	16.16	8.98
Taurus Nifty Index	Equity: Large Cap	Not rated	20.43	4.85	15.60	8.86	13.11	23.77	Not rated	20.66	4.87	15.87	8.92
Mahindra Mnulife ELSS Kar Bcht Yjn	Equity: ELSS	★★	24.34	5.12	15.59	8.85	-	-	★★★	26.41	5.27	17.51	9.28
Invesco Ind Tax Plan	Equity: ELSS	★★★★	20.66	4.87	15.58	8.85	15.79	27.43	★★★★	22.16	4.97	17.04	9.17
LIC MF ETF Nifty 100	Equity: Large Cap	Not rated	20.68	4.87	15.55	8.85	-	-	Not rated	-	-	-	-
UTI Children's Career Investment	Equity: Flexi Cap	★★★	22.48	4.99	15.53	8.84	14.26	25.27	★★★	23.68	5.07	16.59	9.07
ICICI Pru Nifty Index	Equity: Large Cap	★★★	20.32	4.84	15.46	8.83	13.30	24.01	★★★	20.70	4.87	15.85	8.91
ICICI Pru Nifty 100 ETF	Equity: Large Cap	Not rated	20.52	4.86	15.44	8.82	-	-	Not rated	-	-	-	-
ABSL Eqt Advtg	Equity: Large & MidCap	★★★	23.52	5.06	15.38	8.81	15.63	27.20	★★	24.57	5.14	16.39	9.03
SBI Flexicap	Equity: Flexi Cap	★★★	21.46	4.92	15.37	8.81	15.83	27.49	★★★	22.62	5.00	16.45	9.04
Tata Index Nifty	Equity: Large Cap	★★★	20.01	4.82	15.36	8.80	13.11	23.76	★★★	20.57	4.86	15.85	8.91
Kotak Bluechip	Equity: Large Cap	★★★★	20.38	4.85	15.31	8.80	13.92	24.81	★★★★	21.82	4.95	16.64	9.09
LIC MF Index Sensex	Equity: Large Cap	★★★	19.21	4.77	15.27	8.79	12.88	23.47	★★★	19.86	4.81	15.85	8.91
Tata Index Sensex	Equity: Large Cap	★★★★	18.85	4.75	15.26	8.78	13.14	23.80	★★★★	19.62	4.80	15.92	8.93
SBI Nifty Index	Equity: Large Cap	★★★	20.04	4.83	15.25	8.78	13.02	23.65	★★★	20.48	4.86	15.69	8.88
ABSL Nifty 50 Index	Equity: Large Cap	★★★	20.11	4.83	15.25	8.78	12.97	23.59	★★★	20.41	4.85	15.52	8.84
Invesco Ind Largecap	Equity: Large Cap	★★★★★	20.85	4.88	15.23	8.78	13.90	24.79	★★★★★	22.47	4.99	16.82	9.13
Invesco Ind Multicap	Equity: Multi Cap	Not rated	22.88	5.02	15.20	8.77	16.13	27.94	Not rated	24.53	5.13	16.74	9.11
Taurus Discovery (Midcap)	Equity: Mid Cap	★★★	21.70	4.94	15.19	8.77	16.38	28.31	★★★	22.17	4.97	15.65	8.87
Axis Focused 25	Equity: Flexi Cap	★★★★	18.55	4.73	15.19	8.77	-	-	★★★★	19.94	4.82	16.54	9.06
Baroda ELSS 96	Equity: ELSS	★★★	23.76	5.08	15.07	8.74	12.95	23.56	★★★	24.69	5.14	15.92	8.93
Axis LT Eqt	Equity: ELSS	★★★★	17.96	4.69	15.06	8.74	16.71	28.81	★★★★	18.97	4.75	16.06	8.96
ABSL Sensex ETF	Equity: Large Cap	Not rated	20.29	4.84	15.04	8.74	-	-	Not rated	-	-	-	-
Tata Ind Tax Svngs	Equity: ELSS	★★★	20.68	4.87	14.99	8.73	15.59	27.14	★★★	22.30	4.98	16.52	9.06
Franklin Ind Index NSE Nifty	Equity: Large Cap	★★★	19.76	4.81	14.95	8.72	12.84	23.42	★★★	20.27	4.84	15.43	8.82
Franklin Ind Taxshield	Equity: ELSS	★★★	22.67	5.00	14.95	8.72	14.08	25.03	★★	23.73	5.08	15.94	8.93
Tata Large & Midcap	Equity: Large & MidCap	★★★	19.58	4.79	14.94	8.71	14.29	25.31	★★★	20.29	4.84	15.82	8.90
Mirae Asset Large Cap	Equity: Large Cap	★★★★	19.36	4.78	14.93	8.71	15.97	27.70	★★★★	20.66	4.87	16.12	8.97
Nippon Ind ETF Nifty 100	Equity: Large Cap	Not rated	20.11	4.83	14.92	8.71	-	-	Not rated	-	-	-	-

Data as of February 2022

		REGULAR							DIRECT				
		Rating	3-year Return (%)	Value (₹ lakh)	5-year Return (%)	Value (₹ lakh)	10-year Return (%)	Value (₹ lakh)	Rating	3-year Return (%)	Value (₹ lakh)	5-year Return (%)	Value (₹ lakh)
UTI Core Eqt	Equity: Large & MidCap	★★	23.48	5.06	14.91	8.71	12.83	23.41	★★	24.14	5.11	15.49	8.83
LIC MF Index Nifty	Equity: Large Cap	★★★	19.60	4.80	14.86	8.70	12.66	23.20	★★	20.32	4.84	15.49	8.83
ABSL Flexi Cap	Equity: Flexi Cap	★★★	21.20	4.90	14.85	8.70	15.81	27.45	★★★	22.25	4.98	15.86	8.91
Nippon Ind Index Nifty	Equity: Large Cap	★★★	19.48	4.79	14.84	8.69	12.81	23.38	★★★	20.61	4.86	15.83	8.91
ICICI Pru Multicap	Equity: Multi Cap	Not rated	21.59	4.93	14.82	8.69	14.49	25.58	Not rated	22.71	5.01	15.87	8.92
Canara Robeco Eqt Hybrid	Hybrid: Aggressive Hybrid	★★★★★	18.34	4.71	14.82	8.69	14.27	25.28	★★★★★	19.77	4.81	16.18	8.98
BNP Paribas Large Cap	Equity: Large Cap	★★★★★	18.70	4.74	14.74	8.67	14.02	24.94	★★★★★	20.13	4.83	16.10	8.97
LIC MF Large Cap	Equity: Large Cap	★★★	19.32	4.78	14.74	8.67	12.95	23.56	★★★★	20.87	4.88	16.10	8.97
DSP Eqt Opp	Equity: Large & MidCap	★★★	20.35	4.85	14.71	8.67	15.25	26.65	★★★	21.50	4.92	15.78	8.90
IDBI Nifty Index	Equity: Large Cap	★★★	19.44	4.79	14.71	8.67	12.45	22.93	★★★	20.32	4.84	15.62	8.86
IDFC Large Cap	Equity: Large Cap	★★★★	20.09	4.83	14.69	8.66	12.65	23.18	★★★★	21.48	4.92	15.90	8.92
Franklin Ind Eqt Advtg	Equity: Large & MidCap	★★	22.76	5.01	14.54	8.63	13.52	24.28	★	23.73	5.08	15.41	8.82
DSP Midcap	Equity: Mid Cap	★★★	19.73	4.80	14.53	8.63	16.90	29.11	★★★	20.91	4.88	15.58	8.85
SBI Bluechip	Equity: Large Cap	★★★	20.05	4.83	14.51	8.62	14.39	25.45	★★★	20.96	4.89	15.39	8.81
Tata Large Cap	Equity: Large Cap	★★★	20.25	4.84	14.45	8.61	12.75	23.31	★★	21.23	4.91	15.47	8.83
Axis Children's Gift	Hybrid: Aggressive Hybrid	★★★★	18.39	4.72	14.41	8.60	-	-	★★★★	19.80	4.81	15.85	8.91
Edelweiss Large Cap	Equity: Large Cap	★★★★	18.63	4.73	14.40	8.60	13.66	24.47	★★★★	20.44	4.85	15.96	8.94
BOI AXA Large & Mid Cap Eqt	Equity: Large & MidCap	★★★	21.97	4.96	14.38	8.60	12.46	22.95	★★★	23.25	5.04	15.59	8.86
Tata Young Citizens	Equity: Flexi Cap	Not rated	21.41	4.92	14.38	8.59	11.70	22.04	Not rated	22.26	4.98	15.23	8.78
SBI Eqt Hybrid	Hybrid: Aggressive Hybrid	★★★★	17.88	4.68	14.37	8.59	14.34	25.37	★★★★	18.69	4.74	15.18	8.77
HDFC Children's Gift	Hybrid: Aggressive Hybrid	★★★★	19.10	4.76	14.34	8.59	14.27	25.28	★★★★	20.11	4.83	15.31	8.79
ABSL Frontline Eqt	Equity: Large Cap	★★	20.63	4.87	14.32	8.58	13.78	24.63	★★	21.44	4.92	15.11	8.75
ABSL Focused Eqt	Equity: Large Cap	★★★	19.64	4.80	14.27	8.57	13.99	24.90	★★★	20.71	4.87	15.29	8.79
Edelweiss Agrssv Hybrid	Hybrid: Aggressive Hybrid	Not rated	19.29	4.78	14.25	8.57	12.52	23.03	Not rated	21.40	4.92	16.01	8.95
HDFC Capital Builder Value	Equity: Value Oriented	★★	22.17	4.97	14.23	8.56	14.29	25.31	★★	23.28	5.05	15.30	8.79
Sundaram Nifty 100 Equal Wght	Equity: Large Cap	★★	21.75	4.94	14.17	8.55	11.58	21.90	★★	22.09	4.96	14.48	8.62
HSBC Flexi Cap	Equity: Flexi Cap	★★	21.71	4.94	14.17	8.55	13.68	24.49	★★	23.12	5.04	15.35	8.80
IDFC Core Eqt	Equity: Large & MidCap	★★	21.35	4.91	14.14	8.54	13.28	23.98	★★★	22.81	5.01	15.50	8.83
BNP Paribas LT Eqt	Equity: ELSS	★★★	18.51	4.72	14.10	8.54	13.90	24.79	★★★	20.05	4.83	15.48	8.83
Nippon Ind Large Cap	Equity: Large Cap	★★	20.41	4.85	14.06	8.53	14.00	24.92	★★	21.39	4.92	15.00	8.73
SBI LT Eqt	Equity: ELSS	★★★	20.58	4.86	14.00	8.52	13.01	23.63	★★	21.33	4.91	14.70	8.66
HSBC Tax Saver Eqt	Equity: ELSS	★★	21.15	4.90	13.94	8.50	13.73	24.56	★★	22.67	5.00	15.20	8.77
ICICI Pru Passive Strategy (FOF)	Equity: Flexi Cap	★★	19.72	4.80	13.92	8.50	12.16	22.59	★★	20.12	4.83	14.30	8.58
ICICI Pru Midcap Select ETF	Equity: Large & MidCap	Not rated	22.72	5.01	13.92	8.50	-	-	Not rated	-	-	-	-
Nippon Ind Vision	Equity: Large & MidCap	★	22.25	4.98	13.86	8.49	12.44	22.92	★	22.85	5.02	14.43	8.61
HDFC Focused 30	Equity: Flexi Cap	★	23.26	5.05	13.85	8.48	12.37	22.84	★	24.62	5.14	14.98	8.72
LIC MF Tax Plan	Equity: ELSS	★★★	18.74	4.74	13.83	8.48	13.39	24.12	★★★	20.20	4.84	15.17	8.76
Invesco Ind Growth Opp	Equity: Large & MidCap	★★★	17.72	4.67	13.78	8.47	14.45	25.53	★★★★	19.25	4.77	15.22	8.78
Edelweiss LT Eqt (Tax Svngs)	Equity: ELSS	★★★	20.08	4.83	13.75	8.46	13.08	23.72	★★★	22.13	4.97	15.58	8.85
JM Eqt Hybrid	Hybrid: Aggressive Hybrid	★★	21.28	4.91	13.71	8.45	11.27	21.54	★★	22.27	4.98	14.64	8.65
Mirae Asset Hybrid Eqt	Hybrid: Aggressive Hybrid	★★★★	17.04	4.63	13.70	8.45	-	-	★★★★★	18.77	4.74	15.40	8.81
Franklin Ind Bluechip	Equity: Large Cap	★★	20.11	4.83	13.70	8.45	12.28	22.73	★★	20.99	4.89	14.53	8.63
LIC MF ULIS	Hybrid: Aggressive Hybrid	★★★	18.66	4.73	13.67	8.45	11.44	21.74	★★★	19.66	4.80	14.67	8.66
ABSL Small Cap	Equity: Small Cap	★	26.34	5.26	13.65	8.44	14.93	26.19	★	27.70	5.36	14.82	8.69
Franklin Ind Prima	Equity: Mid Cap	★★	20.28	4.84	13.63	8.44	16.03	27.78	★★	21.26	4.91	14.57	8.64
Baroda Hybrid Eqt	Hybrid: Aggressive Hybrid	★★★	20.30	4.84	13.60	8.43	11.78	22.13	★★★	21.11	4.90	14.48	8.62
HSBC Large Cap Eqt	Equity: Large Cap	★★★	17.81	4.68	13.48	8.41	12.65	23.18	★★★	18.93	4.75	14.48	8.62
DSP Eqt & Bond	Hybrid: Aggressive Hybrid	★★★★	16.86	4.61	13.46	8.40	13.47	24.23	★★★★	18.05	4.69	14.59	8.64
Kotak Flexicap	Equity: Flexi Cap	★★★	17.49	4.66	13.40	8.39	15.12	26.46	★★★	18.62	4.73	14.48	8.62
HSBC Managed Solutions Ind Growth	Hybrid: Aggressive Hybrid	★★★	18.87	4.75	13.38	8.39	-	-	★★★	19.29	4.77	13.75	8.46
Motilal Oswal LT Eqt	Equity: ELSS	★★★	19.35	4.78	13.37	8.38	-	-	★★★	20.91	4.88	14.80	8.68
L&T Ind Large Cap	Equity: Large Cap	★★★	17.67	4.67	13.31	8.37	12.54	23.05	★★	18.75	4.74	14.29	8.58
HDFC Retrmnt Svngs Hybrid Eqt	Hybrid: Aggressive Hybrid	★★★★	17.30	4.64	13.29	8.37	-	-	★★★★	18.79	4.74	14.74	8.67
Baroda Large Cap	Equity: Large Cap	★★	17.96	4.69	13.29	8.37	11.82	22.18	★★	18.96	4.75	14.18	8.55

Data as of February 2022

SCOREBOARD

		REGULAR							DIRECT				
		Rating	3-year Return (%)	Value (₹ lakh)	5-year Return (%)	Value (₹ lakh)	10-year Return (%)	Value (₹ lakh)	Rating	3-year Return (%)	Value (₹ lakh)	5-year Return (%)	Value (₹ lakh)
IDBI Midcap	Equity: Mid Cap	★★	21.66	4.93	13.26	8.36	-	-	★★	22.75	5.01	14.51	8.62
HDFC Top 100	Equity: Large Cap	★★	18.87	4.75	13.24	8.36	12.76	23.33	★	19.55	4.79	13.89	8.49
Nippon Ind ETF Junior BeES	Equity: Large Cap	Not rated	19.98	4.82	13.18	8.35	14.33	25.36	Not rated	-	-	-	-
SBI ETF Nifty Next 50	Equity: Large Cap	Not rated	19.98	4.82	13.17	8.34	-	-	Not rated	-	-	-	-
Sundaram Midcap	Equity: Mid Cap	★	22.33	4.98	13.16	8.34	15.17	26.53	★	23.31	5.05	14.02	8.52
HDFC Hybrid Eqt	Hybrid: Aggressive Hybrid	★★★	19.34	4.78	13.15	8.34	11.92	22.30	★★★	20.08	4.83	13.88	8.49
UTI Hybrid Eqt	Hybrid: Aggressive Hybrid	★★★	19.74	4.81	13.05	8.32	11.87	22.24	★★★	20.56	4.86	13.81	8.48
ABSL Eqt Hybrid '95	Hybrid: Aggressive Hybrid	★★	19.79	4.81	13.04	8.32	12.72	23.27	★★	20.70	4.87	13.92	8.50
IDFC Flexi Cap	Equity: Flexi Cap	★★	19.67	4.80	13.02	8.31	13.45	24.19	★★	20.49	4.86	13.77	8.47
L&T Midcap	Equity: Mid Cap	★★	19.87	4.81	12.81	8.27	16.79	28.94	★★	21.26	4.91	14.03	8.52
Sundaram Agrssv Hybrid	Hybrid: Aggressive Hybrid	★★★	17.81	4.68	12.76	8.26	13.40	24.13	★★★	19.26	4.77	14.11	8.54
Franklin Ind Eqt Hybrid	Hybrid: Aggressive Hybrid	★★★	17.03	4.63	12.63	8.23	12.55	23.06	★★★	18.21	4.70	13.79	8.47
IDFC Hybrid Eqt	Hybrid: Aggressive Hybrid	★★★	18.64	4.73	12.63	8.23	-	-	★★★	20.20	4.84	14.13	8.54
Navi Large Cap Eqt	Equity: Large Cap	★★	17.67	4.67	12.56	8.22	12.09	22.50	★★★	20.02	4.82	14.56	8.63
ICICI Pru Nifty Next 50 Index	Equity: Large Cap	★★	18.97	4.75	12.25	8.16	13.59	24.37	★★	19.51	4.79	12.72	8.25
Franklin Ind Life Stage FoF 20s	Hybrid: Aggressive Hybrid	★★	18.48	4.72	12.22	8.15	11.54	21.86	★	19.16	4.77	12.82	8.27
L&T Tax Advtg	Equity: ELSS	★★	18.40	4.72	12.15	8.14	13.19	23.87	★★	19.20	4.77	12.86	8.28
L&T Flexicap	Equity: Flexi Cap	★★	17.73	4.67	12.12	8.13	12.35	22.82	★★	18.56	4.73	12.89	8.29
IDBI Eqt Advtg	Equity: ELSS	★★	17.45	4.65	12.06	8.12	-	-	★★	18.87	4.75	13.49	8.41
HDFC Taxsaver	Equity: ELSS	★	19.46	4.79	12.04	8.11	11.92	22.30	★	20.15	4.83	12.69	8.24
L&T Large and Midcap	Equity: Large & MidCap	★★	18.25	4.71	12.00	8.11	12.80	23.37	★★	19.30	4.78	12.94	8.30
JM Large Cap	Equity: Large Cap	★★★★	15.78	4.54	12.00	8.11	11.09	21.34	★★★★	17.01	4.62	13.15	8.34
IDFC Focused Eqt	Equity: Flexi Cap	★★	17.79	4.68	12.00	8.11	11.70	22.05	★★★	19.39	4.78	13.52	8.41
IDBI Nifty Junior Index	Equity: Large Cap	★★	18.72	4.74	11.99	8.10	13.05	23.69	★★	19.43	4.78	12.70	8.25
Tata Eqt PE	Equity: Value Oriented	★★★	17.91	4.68	11.97	8.10	14.74	25.93	★★★	19.31	4.78	13.30	8.37
Taurus Tax Shield	Equity: ELSS	★★★	15.82	4.55	11.89	8.08	12.43	22.91	★★	16.67	4.60	12.67	8.24
Navi ELSS Tax Saver	Equity: ELSS	★★	16.96	4.62	11.88	8.08	-	-	★★★	19.11	4.76	13.83	8.48
Tata Hybrid Eqt	Hybrid: Aggressive Hybrid	★★	16.34	4.58	11.66	8.04	11.81	22.17	★★	17.50	4.66	12.85	8.28
ICICI Pru Child Care Gift	Hybrid: Aggressive Hybrid	★★★	15.69	4.54	11.50	8.01	12.15	22.57	★★	16.51	4.59	12.31	8.17
DSP Focus	Equity: Flexi Cap	★★	14.84	4.48	11.38	7.98	12.27	22.72	★★	16.09	4.56	12.51	8.21
PGIM Ind Large Cap	Equity: Large Cap	★★	14.53	4.46	11.31	7.97	11.79	22.15	★★	16.24	4.57	12.90	8.29
Tata Retrmnt Svngs Progrsv	Equity: Flexi Cap	★★★	14.13	4.44	11.23	7.95	13.73	24.56	★★★	15.97	4.56	12.96	8.30
Nippon Ind Tax Saver (ELSS)	Equity: ELSS	★	21.17	4.90	11.21	7.95	11.82	22.18	★	22.01	4.96	11.97	8.10
Motilal Oswal Focused 25	Equity: Large Cap	★★★	13.03	4.37	11.01	7.91	-	-	★★★	14.45	4.46	12.38	8.18
L&T Hybrid Eqt	Hybrid: Aggressive Hybrid	★★★	15.34	4.52	10.99	7.91	12.35	22.82	★★★	16.53	4.59	12.11	8.13
LIC MF Flexi Cap	Equity: Flexi Cap	★★	14.20	4.44	10.86	7.88	9.71	19.84	★★	15.23	4.51	11.80	8.07
Tata Retrmnt Svngs Moderate	Hybrid: Aggressive Hybrid	★★★	13.67	4.41	10.80	7.87	13.49	24.25	★★★	15.38	4.52	12.38	8.18
Indiabulls Value	Equity: Value Oriented	★★	18.93	4.75	10.53	7.82	-	-	★★	21.31	4.91	12.48	8.20
IDFC Asset Allocation Agrssv	Hybrid: Aggressive Hybrid	★★	14.65	4.47	10.25	7.76	9.74	19.86	★★	15.60	4.53	11.13	7.93
Indiabulls Bluechip	Equity: Large Cap	★★	13.40	4.39	10.25	7.76	10.92	21.14	★★	15.04	4.50	11.83	8.07
IDBI Hybrid Eqt	Hybrid: Aggressive Hybrid	★	15.54	4.53	10.23	7.76	-	-	★★	16.55	4.59	11.40	7.99
Taurus Largecap Eqt	Equity: Large Cap	★	14.59	4.47	10.11	7.73	9.48	19.60	★	14.72	4.48	10.35	7.78
DSP Top 100 Eqt	Equity: Large Cap	★	13.16	4.38	10.04	7.72	10.27	20.43	★	14.04	4.43	10.84	7.88
Nippon Ind Retrmnt Wealth Creation	Equity: Flexi Cap	★	16.31	4.58	9.90	7.70	-	-	★	17.49	4.66	10.97	7.90
Shriram Hybrid Eqt	Hybrid: Aggressive Hybrid	★★	12.36	4.33	9.84	7.68	-	-	★★	14.09	4.44	11.39	7.98
LIC MF Eqt Hybrid	Hybrid: Aggressive Hybrid	★	11.73	4.29	9.63	7.64	8.95	19.06	★★	13.06	4.37	10.92	7.89
LIC MF Children's Gift	Hybrid: Aggressive Hybrid	★★	12.66	4.35	9.44	7.61	8.70	18.80	★★	13.73	4.41	10.43	7.80
Taurus Flexi Cap	Equity: Flexi Cap	★	15.15	4.50	9.43	7.60	9.37	19.48	★	15.23	4.51	9.52	7.62
ABSL Pure Value	Equity: Value Oriented	★	19.14	4.77	9.42	7.60	13.11	23.76	★	20.31	4.84	10.48	7.81
JM Core 11	Equity: Large Cap	★	13.19	4.38	9.36	7.59	12.15	22.57	★	14.58	4.47	10.77	7.86
PGIM Ind Hybrid Eqt	Hybrid: Aggressive Hybrid	★★	12.32	4.33	9.33	7.59	9.49	19.60	★★	14.20	4.44	11.05	7.92
Nippon Ind Eqt Hybrid	Hybrid: Aggressive Hybrid	★	14.40	4.46	8.21	7.38	9.76	19.89	★	15.27	4.51	9.09	7.54
ABSL Tax Relief 96	Equity: ELSS	★	10.35	4.20	8.19	7.37	12.51	23.02	★★	11.31	4.26	9.17	7.56
Motilal Oswal Flexi Cap	Equity: Flexi Cap	★★	9.45	4.15	6.99	7.16	-	-	★★	10.46	4.21	7.96	7.33

Data as of February 2022

Value Research

TOP-RATED FUNDS

★★★★★

Value Research pioneered mutual fund ratings way back in 1993 to enable investors make the right pick. The lowest rating is one star and the highest is five stars. Ratings act as the first filter in fund selection, since they take into account the return as well as risk undertaken to achieve that return. Risk-adjusted return from a fund is the sole basis of Value Research fund rating (detailed methodology on page 51). Below are the schemes in various categories that have been rated five and four star.

DEBT REGULAR (81/234)

HYBRID: CONSERVATIVE HYBRID

Baroda Cons Hybrid Reg	★★★★
Canara Robeco Cons Hybrid Reg	★★★★
Franklin Ind Life Stage FoF 50s Plus FR Reg	★★★★
HDFC Retrmnt Svngs Hybrid Debt Reg	★★★★
ICICI Pru Incm Optimizer (FOF) Reg	★★★★
ICICI Pru Regular Svngs Reg	★★★★★
Kotak Debt Hybrid Reg	★★★★★
SBI Cons Hybrid Reg	★★★★
SBI Magnum Children's Benefit Svngs Reg	★★★★★
Tata Retrmnt Svngs Cons Reg	★★★★

HYBRID: EQUITY SAVINGS

Axis Eqt Saver Reg	★★★★
Edelweiss Eqt Svngs Reg	★★★★
Kotak Eqt Svngs Reg	★★★★
Mah.Manulife Eqt Svngs Dhan Sanchay Yjn	★★★★
Mirae Asset Eqt Svngs Reg	★★★★★

DEBT: MEDIUM TO LONG DURATION

ABSL Incm Reg	★★★★
ICICI Pru Bond Reg	★★★★
ICICI Pru Debt Management (FOF) Reg	★★★★★
Kotak Bond Reg	★★★★
SBI Magnum Income Reg	★★★★
UTI Bond Reg	★★★★

DEBT: MEDIUM DURATION

Axis Strategic Bond Reg	★★★★
HDFC Medium Term Debt Reg	★★★★
ICICI Pru Medium Term Bond Reg	★★★★
L&T Resurgent Ind Bond Reg	★★★★
SBI Magnum Medium Duration Reg	★★★★★

DEBT: SHORT DURATION

ABSL ST Reg	★★★★★
Axis ST Reg	★★★★
HDFC ST Debt Reg	★★★★
ICICI Pru ST Reg	★★★★★
IDBI ST Bond Reg	★★★★★
IDFC All Seasons Bond Reg	★★★★
Kotak Bond ST Reg	★★★★
Nippon Ind ST Reg	★★★★
Sundaram SD Reg	★★★★
UTI ST Incm Reg	★★★★★

DEBT: LOW DURATION

ABSL Low Duration Reg	★★★★
Axis Treasury Advantage Reg	★★★★
HDFC Low Duration Reg	★★★★
ICICI Pru Svngs	★★★★★
Kotak Low Duration Reg	★★★★
Nippon Ind Low Duration Reg	★★★★
Sundaram Low Duration Reg	★★★★★
UTI Treasury Advantage Reg	★★★★★

DEBT: ULTRA SHORT TERM

ABSL Svngs Reg	★★★★
Baroda Ultra SD Reg	★★★★
HDFC Ultra ST Reg	★★★★
HSBC Ultra SD Fund Reg	★★★★
ICICI Pru Ultra ST	★★★★★
IDFC Ultra ST Reg	★★★★
PGIM India Ultra ST Reg	★★★★★
SBI Magnum Ultra SD Reg	★★★★

DEBT: DYNAMIC BOND

Axis All Seasons Debt FOF Reg	★★★★
Axis Dyn Bond Reg	★★★★
HDFC Dyn Debt Reg	★★★★★
ICICI Pru All Seasons Bond Reg	★★★★★
IDBI Dyn Bond Reg	★★★★
IIFL Dyn Bond Reg	★★★★★
Indiabulls Dyn Bond Reg	★★★★
Kotak Dyn Bond Reg	★★★★
Quantum Dyn Bond Reg	★★★★
Tata Dyn Bond Reg	★★★★
UTI Dyn Bond Reg	★★★★

DEBT: CORPORATE BOND

ABSL Corp Bond Reg	★★★★★
HDFC Corp Bond Reg	★★★★
ICICI Pru Corp Bond Reg	★★★★
Kotak Corp Bond Reg	★★★★
Nippon Ind Corp Bond Reg	★★★★★
PGIM India Corporate Bond Reg	★★★★

DEBT: CREDIT RISK

Axis Credit Risk Reg	★★★★
Baroda Credit Risk Reg	★★★★★
HDFC Credit Risk Debt Reg	★★★★★
ICICI Pru Credit Risk Reg	★★★★
SBI Credit Risk Reg	★★★★

DEBT: BANKING AND PSU

ABSL Banking & PSU Debt Reg	★★★★
HDFC Banking and PSU Debt Reg	★★★★★
ICICI Pru Banking & PSU Debt Reg	★★★★
IDFC Banking & PSU Debt Reg	★★★★
Kotak Banking & PSU Debt Reg	★★★★★
Nippon Ind Banking & PSU Debt Reg	★★★★
PGIM India Banking & PSU Debt Reg	★★★★

RATING DOWNGRADE

List of funds that moved out of the five- and four-star grades in February 2022

- Axis Banking & PSU Debt Reg
- IDFC Low Duration Reg
- Invesco Ind Treasury Advtg Reg
- Sundaram Eqt Svngs Reg

Funds suspended for sale have been excluded.

DEBT DIRECT (80/234)

HYBRID: CONSERVATIVE HYBRID

Baroda Cons Hybrid Dir	★★★★
BNP Paribas Cons Hybrid Dir	★★★★
Canara Robeco Cons Hybrid Dir	★★★★★
HDFC Retrmnt Svngs Hybrid Debt Dir	★★★★
ICICI Pru Incm Optimizer (FOF) Dir	★★★★
ICICI Pru Regular Svngs Dir	★★★★★
ICICI Pru Retrmnt Hybrid Cons Dir	★★★★
Kotak Debt Hybrid Dir	★★★★★
SBI Cons Hybrid Dir	★★★★
SBI Magnum Children's Benefit Svngs Dir	★★★★
Tata Retrmnt Svngs Cons Dir	★★★★

HYBRID: EQUITY SAVINGS

Axis Eqt Saver Dir	★★★★
Edelweiss Eqt Svngs Dir	★★★★
Kotak Eqt Svngs Dir	★★★★
Mah.Manulife Eqt Svngs DhanSanchay Yjn	★★★★
Mirae Asset Eqt Svngs Dir	★★★★★
Sundaram Eqt Svngs Dir	★★★★★

DEBT: MEDIUM TO LONG DURATION

ABSL Incm Dir	★★★★
ICICI Pru Bond Dir	★★★★
ICICI Pru Debt Management (FOF) Dir	★★★★★
Kotak Bond Dir	★★★★
SBI Magnum Income Dir	★★★★

DEBT: MEDIUM DURATION

Axis Strategic Bond Dir	★★★★
HDFC Medium Term Debt Dir	★★★★
ICICI Pru Medium Term Bond Dir	★★★★
ICICI Pru Retrmnt Pure Debt Dir	★★★★
L&T Resurgent Ind Bond Dir	★★★★
SBI Magnum Medium Duration Dir	★★★★★

DEBT: SHORT DURATION

ABSL ST Dir	★★★★★
Axis ST Dir	★★★★
HDFC ST Debt Dir	★★★★
ICICI Pru ST Dir	★★★★★
IDBI ST Bond Dir	★★★★★
Kotak Bond ST Dir	★★★★
Nippon Ind ST Dir	★★★★★

DEBT: LOW DURATION

ABSL Low Duration Dir	★★★★★
Axis Treasury Advantage Dir	★★★★
HDFC Low Duration Dir	★★★★
Kotak Low Duration Dir	★★★★
Mahindra Mnulife Low Duration Dir	★★★★
Nippon Ind Low Duration Dir	★★★★
Sundaram Low Duration Dir	★★★★★
UTI Treasury Advantage Dir	★★★★★

DEBT: ULTRA SHORT TERM

ABSL Svngs Dir	★★★★
Axis Ultra ST Dir	★★★★★
HDFC Ultra ST Dir	★★★★
ICICI Pru Ultra ST Dir	★★★★★
Invesco Ind Ultra ST Dir	★★★★
Kotak Svngs Dir	★★★★
SBI Magnum Ultra SD Dir	★★★★
Tata Ultra ST Dir	★★★★

DEBT: DYNAMIC BOND

Axis All Seasons Debt FOF Dir	★★★★
HDFC Dyn Debt Dir	★★★★★
ICICI Pru All Seasons Bond Dir	★★★★★
IDBI Dyn Bond Dir	★★★★
IIFL Dyn Bond Dir	★★★★★
Indiabulls Dyn Bond Dir	★★★★
Kotak Dyn Bond Dir	★★★★
Mirae Asset Dyn Bond Dir	★★★★
PGIM Ind Dyn Bond Dir	★★★★
Tata Dyn Bond Dir	★★★★

DEBT: CORPORATE BOND

ABSL Corp Bond Dir	★★★★★
DSP Corp Bond Dir	★★★★
ICICI Pru Corp Bond Dir	★★★★
Kotak Corp Bond Dir	★★★★
Nippon Ind Corp Bond Dir	★★★★★
PGIM India Corporate Bond Dir	★★★★

DEBT: CREDIT RISK

Axis Credit Risk Dir	★★★★
Baroda Credit Risk Dir	★★★★★
HDFC Credit Risk Debt Dir	★★★★★
ICICI Pru Credit Risk Dir	★★★★
SBI Credit Risk Dir	★★★★

DEBT: BANKING AND PSU

ABSL Banking & PSU Debt Dir	★★★★
Axis Banking & PSU Debt Dir	★★★★
HDFC Banking and PSU Debt Dir	★★★★★
ICICI Pru Banking & PSU Debt Dir	★★★★★
IDFC Banking & PSU Debt Dir	★★★★
Kotak Banking & PSU Debt Dir	★★★★
Nippon Ind Banking & PSU Debt Dir	★★★★★
PGIM India Banking & PSU Debt Dir	★★★★

RATING DOWNGRADE

List of funds that moved out of the five- and four-star grades in February 2022

ICICI Pru Corp Bond Dir	IDFC Dyn Bond Dir
IDFC All Seasons Bond Dir	JM Low Duration Dir
IDFC Bond Medium Term Dir	Sundaram Banking & PSU Debt Dir

Funds suspended for sale have been excluded.

Value Research

TOP-RATED FUNDS

★★★★★

Star ratings of funds are recalculated each month with no subjective input. A fund is rated only when there are minimum 10 funds in the category, with a minimum three-year history for equity and hybrid funds and 18-month history for debt funds. In the case of equity funds, a fund's overall rating stems from a weighted average of two time periods – three and five years – where available. Equity funds less than three-year old are not rated and debt funds with less than 18-month history are also not rated.

EQUITY REGULAR (89/261)

HYBRID: AGGRESSIVE HYBRID

Axis Children's Gift Reg	★★★★
Axis Eqt Hybrid Reg	★★★★
BNP Paribas Substantial Eqt Hybrid Reg	★★★★★
BOI AXA Mid & Small Cap Eqt & Debt Reg	★★★★★
Canara Robeco Eqt Hybrid Reg	★★★★★
DSP Eqt & Bond Reg	★★★★
HDFC Children's Gift Reg	★★★★
HDFC Retrmnt Svngs Hybrid Eqt Reg	★★★★
ICICI Pru Eqt & Debt Reg	★★★★★
Kotak Eqt Hybrid Reg	★★★★
Mirae Asset Hybrid Eqt Reg	★★★★
Quant Absolute Reg	★★★★★
SBI Eqt Hybrid Reg	★★★★

EQUITY: LARGE CAP

Axis Bluechip Reg	★★★★★
BNP Paribas Large Cap Reg	★★★★★
Canara Robeco Bluechip Eqt Reg	★★★★★
Edelweiss Large Cap Reg	★★★★
HDFC Index Nifty 50 Reg	★★★★
HDFC Index Sensex Reg	★★★★
ICICI Pru Sensex Index Reg	★★★★
IDBI Ind Top 100 Eqt Reg	★★★★
IDFC Large Cap Reg	★★★★
IDFC Nifty Reg	★★★★
Invesco Ind Largecap Reg	★★★★★
JM Large Cap Reg	★★★★
Kotak Bluechip Reg	★★★★
Mirae Asset Large Cap Reg	★★★★
Nippon Ind Index Sensex Reg	★★★★
Quant Focused Reg	★★★★
Tata Index Sensex Reg	★★★★
Union Largecap Reg	★★★★
UTI Mastershare Reg	★★★★★
UTI Nifty Index Reg	★★★★

EQUITY: LARGE & MIDCAP

Axis Growth Opp Reg	★★★★★
Canara Robeco Emerging Equities Reg	★★★★★
Edelweiss Large & Mid Cap Reg	★★★★
Kotak Eqt Opp Reg	★★★★
Mirae Asset Emrgng Bluechip Reg	★★★★★
Quant Large & Mid Cap Reg	★★★★
SBI Large & Midcap Reg	★★★★
Sundaram Large & Midcap Reg	★★★★

EQUITY: FLEXI CAP

Axis Flexi Cap Reg	★★★★
Axis Focused 25 Reg	★★★★
Canara Robeco Flexi Cap Reg	★★★★
DSP Flexi Cap Reg	★★★★
HDFC Retrmnt Svngs Eqt Reg	★★★★
ICICI Pru Retrmnt Pure Eqt	★★★★
IIFL Focused Eqt Reg	★★★★★
Parag Parikh Flexi Cap Reg	★★★★★
PGIM Ind Flexi Cap Reg	★★★★★
SBI Focused Eqt Reg	★★★★
Sundaram Focused Reg	★★★★
Union Flexi Cap Reg	★★★★
UTI Flexi Cap Reg	★★★★★

EQUITY: MID CAP

Axis Midcap Reg	★★★★★
Baroda Midcap Reg	★★★★
Edelweiss Mid Cap Reg	★★★★
Invesco Ind Midcap Reg	★★★★
Kotak Emrgng Eqt Reg	★★★★
Nippon Ind Growth Reg	★★★★
PGIM Ind Midcap Opp Reg	★★★★★
Quant Mid Cap Reg	★★★★

EQUITY: SMALL CAP

Axis Small Cap Reg	★★★★★
BOI AXA Small Cap Reg	★★★★★
Canara Robeco Small Cap Reg	★★★★
Edelweiss Small Cap Reg	★★★★
Kotak Small Cap Reg	★★★★
Nippon Ind Small Cap Reg	★★★★
SBI Small Cap Reg	★★★★
Tata Small Cap Reg	★★★★

EQUITY: VALUE ORIENTED

ICICI Pru Value Discovery Reg	★★★★
Invesco India Contra Reg	★★★★
JM Value Reg	★★★★
Kotak Ind EQ Contra Reg	★★★★
SBI Contra Reg	★★★★★
UTI Value Opp Reg	★★★★

EQUITY: ELSS

Axis Long Term Equity Reg	★★★★
BOI AXA Tax Advantage Reg	★★★★★
Canara Robeco Eqt Tax Saver Reg	★★★★★
DSP Tax Saver Reg	★★★★
IDFC Tax Advantage (ELSS) Reg	★★★★
Invesco Ind Tax Plan Reg	★★★★
JM Tax Gain Reg	★★★★
Kotak Tax Saver Reg	★★★★
Mirae Asset Tax Saver Reg	★★★★★
PGIM Ind LT Eqt Reg	★★★★
Quant Tax Plan Reg	★★★★★
Union LT Eqt Reg	★★★★
UTI LT Eqt Reg	★★★★
Mirae Asset Tax Saver Reg	★★★★★
Quant Tax Plan Reg	★★★★★
Union LT Eqt Reg	★★★★
UTI LT Eqt Reg	★★★★

RATING DOWNGRADE

List of funds that moved out of the five- and four-star grades in February 2022

Nippon Ind Value Reg

Funds suspended for sale have been excluded.

EQUITY DIRECT (87/259)

HYBRID: AGGRESSIVE HYBRID

Axis Children's Gift Dir	`★★★★
Axis Eqt Hybrid Dir	★★★★
BNP Paribas Substantial Eqt Hybrid Dir	★★★★★
BOI AXA Mid & Small Cap Eqt & Debt Dir	★★★★
Canara Robeco Eqt Hybrid Dir	★★★★★
DSP Eqt & Bond Dir	★★★★
HDFC Children's Gift Dir	★★★★
HDFC Retrmnt Svngs Hybrid Eqt Dir	★★★★
HSBC Eqt Hybrid Dir	★★★★
ICICI Pru Eqt & Debt Dir	★★★★
Kotak Eqt Hybrid Dir	★★★★
Mirae Asset Hybrid Eqt Dir	★★★★★
Quant Absolute Dir	★★★★★
SBI Eqt Hybrid Dir	★★★★

EQUITY: LARGE CAP

Axis Bluechip Dir	★★★★★
BNP Paribas Large Cap Dir	★★★★★
Canara Robeco Bluechip Eqt Dir	★★★★★
Edelweiss Large Cap Dir	★★★★
HDFC Index Sensex Dir	★★★★
ICICI Pru Bluechip Dir	★★★★
IDBI Ind Top 100 Eqt Dir	★★★★
IDFC Large Cap Dir	★★★★
Invesco Ind Largecap Dir	★★★★★
JM Large Cap Dir	★★★★
Kotak Bluechip Dir	★★★★
LIC MF Large Cap Dir	★★★★
Mirae Asset Large Cap Dir	★★★★
Nippon Ind Index Sensex Dir	★★★★
Quant Focused Dir	★★★★
Tata Index Sensex Dir	★★★★
Union Largecap Dir	★★★★
UTI Mastershare Dir	★★★★

EQUITY: LARGE & MIDCAP

Axis Growth Opp Dir	★★★★★
Canara Robeco Emerging Equities Dir	★★★★★
Edelweiss Large & Mid Cap Dir	★★★★
Invesco Ind Growth Opp Dir	★★★★
Kotak Eqt Opp Dir	★★★★
LIC MF Large & Mid Cap Dir	★★★★
Mirae Asset Emrgng Bluechip Dir	★★★★★
Quant Large & Mid Cap Dir	★★★★
Sundaram Large & Midcap Dir	★★★★

EQUITY: FLEXI CAP

Axis Flexi Cap Dir	★★★★
Axis Focused 25 Dir	★★★★
Canara Robeco Flexi Cap Dir	★★★★
DSP Flexi Cap Dir	★★★★
HDFC Retrmnt Svngs Eqt Dir	★★★★
ICICI Pru Retrmnt Pure Eqt Dir	★★★★
IIFL Focused Eqt Dir	★★★★★
Parag Parikh Flexi Cap Dir	★★★★★
PGIM Ind Flexi Cap Dir	★★★★★
SBI Focused Eqt Dir	★★★★
Sundaram Focused Dir	★★★★
Union Flexi Cap Dir	★★★★
UTI Flexi Cap Dir	★★★★★

EQUITY: MID CAP

Axis Midcap Dir	★★★★★
Baroda Midcap Dir	★★★★
Edelweiss Mid Cap Dir	★★★★
Invesco Ind Midcap Dir	★★★★
Kotak Emrgng Eqt Dir	★★★★
Mahindra Mnulife Mid Cap Unnati Yjn Dir	★★★★
Nippon Ind Growth Dir	★★★★
PGIM Ind Midcap Opp Dir	★★★★★
Quant Mid Cap Dir	★★★★

EQUITY: SMALL CAP

Axis Small Cap Dir	★★★★★
BOI AXA Small Cap Dir	★★★★★
Canara Robeco Small Cap Dir	★★★★
Edelweiss Small Cap Dir	★★★★
Kotak Small Cap Dir	★★★★
Nippon Ind Small Cap Dir	★★★★
SBI Small Cap Dir	★★★★
Tata Small Cap Dir	★★★★

EQUITY: VALUE ORIENTED

ICICI Pru Value Discovery Dir	★★★★
Invesco India Contra Dir	★★★★
Kotak Ind EQ Contra Dir	★★★★★
SBI Contra Dir	★★★★
UTI Value Opp Dir	★★★★

EQUITY: ELSS

Axis Long Term Equity Dir	★★★★
BOI AXA Tax Advantage Dir	★★★★★
Canara Robeco Eqt Tax Saver Dir	★★★★
DSP Tax Saver Dir	★★★★
IDFC Tax Advantage (ELSS) Dir	★★★★
Invesco Ind Tax Plan Dir	★★★★
JM Tax Gain Dir	★★★★
Kotak Tax Saver Dir	★★★★
Mirae Asset Tax Saver Dir	★★★★★
PGIM Ind LT Eqt Dir	★★★★
Quant Tax Plan Dir	★★★★★
UTI LT Eqt Dir	★★★★

RATING DOWNGRADE

List of funds that moved out of the five- and four-star grades in February 2022

Navi Large & Midcap Dir

Nippon Ind Value Dir

UTI LT Eqt Dir

Funds suspended for sale have been excluded.

Value Research mutual fund ratings are revised every month. The above ratings are as on February 28, 2022.

Go Automatic

with **Balanced Advantage Funds**

Ab market ke ups & downs ko manage karne ka no tension.
Balanced Advantage Funds ke saath just go automatic and ho jao tension free.

Log on to **www.kotakmf.com** or contact your **Financial Advisor**

Call: 1800 309 1490 | Connect with us:

An Investor Education and Awareness Initiative by Kotak Mahindra Mutual Fund

Visit: https://www.kotakmf.com/factsheet/investor-info to know more about the process to complete a one-time Know Your Customer (KYC) requirement to invest in Mutual Funds, procedure w.r.t. change of address, phone number, bank account details, etc. Investors should only deal with registered Mutual Funds, details of which can be verified on the SEBI website (www.sebi.gov.in/intermediaries.html). For any queries, complaints and grievance redressal, investors may reach out to the AMCs and / or Investor Relations Officer. Additionally, investors may also lodge complaints on https://scores.gov.in if they are unsatisfied with the resolution given by AMCs. SCORES portal facilitates you to lodge your complaint online with SEBI and subsequently view its status.

Mutual fund investments are subject to market risks, read all scheme related documents carefully.

MUTUAL FUNDS Sahi Hai

FRANKLIN TEMPLETON

WE'RE HERE TO HELP INVESTORS SAVE TAX AND AIM TO BUILD A BRIGHTER FUTURE.

Franklin India Taxshield is a fund in the equity linked savings scheme category that offers investors tax deduction on investments up to ` 1.5 lac under Sec 80C.

The fund offers the following benefits:
- Tax Savings
- Growth Potential Of Equities
- Lock-in Period Of 3 Years Only

Call your Mutual Fund Distributor or visit
www.franklintempletonindia.com

Alternative to:

Tax Saving Instruments

Suitable for:

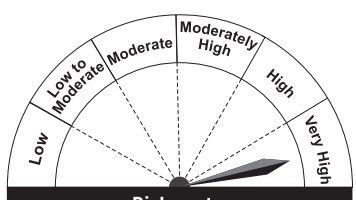
Long Term Wealth Creation

Tax Saving

PRODUCT LABEL

This fund is suitable for investors who are seeking*:
- Long term capital appreciation
- An ELSS fund offering tax benefits under Section 80C of the Income Tax Act

*Investors should consult their financial distributors if in doubt about whether the product is suitable for them.



Investors understand that their principal will be at Very High risk

Riskometer is as on February 28, 2022

Scheme specific risk factors: All investments in Franklin India Taxshield are subject to a lock-in-period of 3 years from the date of respective allotment and the unit holders cannot redeem, transfer, assign or pledge the units during this period. The Trustee, AMC, their directors or their employees shall not be liable for any of the tax consequences that may arise, in the event that the Equity Linked Savings Scheme is wound up before the completion of the lock-in period. Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial implications of the investment/participation in the scheme

Follow us at:

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.